



Financial Biannual Report 2023-2024

Study association Psychology in Nijmegen

The XVIth board of SPiN 2023-2024:

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1. PREFACE

Dear General Members' Assembly,

The document presented in front of you contains the biannual financial report of the XVIth board of Study association Psychology in Nijmegen (SPiN), for the academic year of 2023-2024.

The tables and explanations shown in this document are to inform you about the financial state of SPiN, elaborating on the costs and benefits made between 03-10-2023 and 05-03-2024. This will be compared to the budget that was voted in at the General Members' Assembly of 03-10-2023. It is important to note that it is possible that invoices and declarations concerning the beforementioned period of time are not received yet and will be processed later in the association year.

The XVIth board aims to provide you with a clear overview of the financial affairs of the first half of this association year, as well as with the current financial status of the association. In the case of further questions, the XVIth board welcomes these at the General Members' Assembly.

Yours faithfully,

The XVIth board of Study association Psychology in Nijmegen

14 2. LUSTRUM

Lustrum	Estimated Benefits	Actual Benefits	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Lustrum activities	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Lustrum Merchandise	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Lustrum reservation	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Almanac	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Extra lustrum costs	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Total	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00

15

16 The current year is not a lustrum year. Therefore, no costs have been made.

17 3. COMMITTEES

18 General promotion budget

	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
General Promotion budget	€ 0,00	€ 0,00	€ 400,00	€ 44,48	- € 400,00	- € 44,48
Total	€ 0,00	€ 0,00	€ 400,00	€ 44,48	- € 400,00	- € 44,48

19 So far, 43,88 euros have been spent on creative promotion. The costs are made on the Merchandise committee and the Festivities committee. Furthermore, it
 20 is relevant to note that part of the left-over lustrum beer has been used as promotion for the SocialActivities committee and the Culture committee, so no
 21 additional costs were made on that promotion.

22 3.1. Study related committees

Study related	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Workfield & Future	€ 140,00	€ 69,00	€ 980,00	€ 35,45	- € 840,00	€ 33,55
Workshop & Conference	€ 585,00	€ 114,50	€ 1.075,00	€ 205,27	- € 490,00	- € 90,77
Lecture	€ 75,00	€ 0,00	€ 165,00	€ 0,00	- € 90,00	€ 0,00
Orientation	€ 265,00	€ 274,00	€ 430,00	€ 240,31	- € 165,00	€ 33,69
Networking committee	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Total	€ 1.065,00	€ 457,50	€ 2.650,00	€ 481,03	- € 1.585,00	- € 23,53

23 3.1.1. Workfield & Future committee

24 The Workfield & Future committee organized an excursion to the CWZ hospital and an excursion to the Donders lab. The benefits were made on the entrance
 25 fee and the costs were made on the speakers at the CWZ hospital. For the second excursion, benefits were made on the entrance fee, and costs on the
 26 speakers are still to be declared. These costs are in line with the budget.

27 3.1.2. Workshop & Conference committee

28 The Workshop & Conference committee organized two workshops so far, on learning how to learn and on positive psychology. The benefits were made on the
 29 entrance fee. The costs were made on a travel expenses refund for the first workshop, on the speaker for the second workshop, and on groceries for both
 30 workshops. The costs are lower than expected as the first workshop speaker did not request compensation.

31 3.1.3. Lecture committee

32 The Lecture committee organized no lectures so far. Therefore, no benefits or costs have been made.

33 Orientation committee

34 The Orientation committee organized Experience Your Future with SPS-NIP. The benefits were made on the entrance fee. The costs were made on speakers.
35 More costs need to be declared still. The result will be like the estimation. The benefits still need to be shared with SPS-NIP, and the costs still need to be
36 discussed with SPS-NIP, as both parties made expenses.

37 3.1.4. Networking committee

38 The Networking committee has been discontinued. Therefore, no benefits or costs were made on this item.

39 3.2. Trip committees

Trips	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Ski Trip	€ 540,00	€ 600,00	€ 890,00	€ 106,84	- € 350,00	€ 493,16
Study Trip	€ 22.100,00	€ 15.045,00	€ 24.375,00	€ 15.401,70	- € 2.275,00	- € 356,70
City Trip	€ 9.800,00	€ 8.056,20	€ 12.000,00	€ 8.863,45	- € 2.200,00	- € 807,25
Total	€ 32.440,00	€ 23.701,20	€ 37.265,00	€ 24.371,99	- € 4.825,00	- € 670,79

40 3.2.1. Ski Trip committee

41 The Ski Trip committee organizes the ski trip. The benefits were made on part of the entrance fee and are higher than expected due to non-members signing
42 up. The costs were made on materials for the activities during the trip. Further costs need to be made and declared but are in line with the estimated result.

43 Studytrip committee

44 The Studytrip committee is organizing a study trip to Malta. The benefits so far were made on the entrance fee and are in line with the estimation. Almost all
45 the entrance fees have been received. The benefits from the subsidies are still to be received. The costs so far were made on the flights to Malta and the
46 activities during the trip. The accommodation has been reserved but still needs to be paid. The costs are expected to be in line with the estimated costs.

47 Citytrip committee

48 The Citytrip committee organized a city trip to Berlin. The subsidy for the city trip was lowered due to a lower number of participants, so both the costs and
49 benefits were lower than estimated. The benefits were made on the entrance fee. The costs were made on the trains, accommodation, activities during the
50 trip, and unexpected transport within the city. The committee is currently planning the day trip. No costs or benefits have so far been made on that.

51 3.3. Non-study related committees

Non-study related	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Party & Drinks	€ 750,00	€ 504,00	€ 400,00	€ 42,83	€ 350,00	€ 461,17
Festivities	€ 2.500,00	€ 2.143,50	€ 3.200,00	€ 1.325,45	- € 700,00	€ 818,05
Gala	€ 7.675,00	€ 0,00	€ 8.300,00	€ 0,00	- € 625,00	€ 0,00
SocialActivities	€ 1.560,00	€ 1.369,75	€ 2.060,00	€ 1.366,50	- € 500,00	€ 3,25
Sports	€ 885,00	€ 1.412,05	€ 1.605,00	€ 941,34	- € 720,00	€ 470,71
SocialCie	€ 2.800,00	€ 0,00	€ 6.785,00	€ 50,57	- € 3.985,00	- € 50,57
Integration	€ 2.940,00	€ 0,00	€ 4.690,00	€ 2.589,95	- € 1.750,00	- € 2.589,95
Initiative	€ 0,00	€ 0,00	€ 1.060,00	€ 440,23	- € 1.060,00	- € 440,23
Freshmen	€ 830,00	€ 306,00	€ 1.160,00	€ 275,00	- € 330,00	€ 31,00
Culture	€ 480,00	€ 110,00	€ 965,00	€ 89,95	- € 485,00	€ 20,05
Total	€ 20.420,00	€ 5.845,30	€ 30.225,00	€ 7.121,82	- € 9.805,00	- € 1.276,52

52 3.3.1. Party and Drinks committee

53 The Party & Drinks committee has organized two parties, whereof one was in collaboration with SA Synergy, and two drinks thus far. The benefits were made
54 on the entrance fee of non-members at the parties and are higher than expected due to more non-members attending. The costs were made on decorations
55 and activities and are lower than estimated. An invoice is still to be received from SA Synergy since all the entrance fees have been invoiced by SPiN.

56 3.3.2. Festivities committee

57 The Festivities committee organized Insomnia. The benefits were made on the entrance fee. This is higher than expected because more tickets were sold. The
58 costs were made on the DJ's, on promotion, and on decorations. An invoice of 121 euros is still to be paid for the photography. The costs are lower than
59 expected since the location was provided for free. An agreement was made that the location was to be without costs, on the condition that 300 tickets were to
60 be sold, and this condition was met. The committee is currently planning the Dies. No costs or benefits have been made on that yet.

3.3.3. Gala committee

The gala committee organizes the gala. No costs or benefits have been made so far.

3.3.4. SocialActivities committee

The SocialActivities committee has organized two activities so far, the Student Olympics and a shots bowling activity in collaboration with SA Synergy. The benefits were made on the entrance fee. The costs were made on the bowling location and drink coins. The costs and benefits shown are higher than estimated since SPiN paid the location for the collaboration, and then sent an invoice for half of the expenses to SA Synergy.

3.3.5. Sports committee

The Sports committee organized one activity to date, being ice skating, and are currently in preparation for the Batavierenrace. The benefits were made on the entrance fee of the two activities, and a wellbeing subsidy from SOFv for the Batavierenrace. The costs so far were made on the registration for the Batavierenrace, and the booking of a van, and are in line with the expectation. Further costs were made on the reservation of a gym hall for the postponed third activity, since a refund was not possible.

3.3.6. SocialCie

The SocialCie has organized one activity so far, the casino night. No benefits have been made as the activity was free to attend. The costs have been made on the casino night games. The committee is currently planning the Active Members Weekend.

3.3.7. Integration committee

The Integration committee organized one activity so far, the student-teacher activity. No benefits have been made as the activity was free to attend. The costs were made on the reservation of the Freshmen Weekend location and on the groceries for the student-teacher activity.

3.3.8. Initiative committee

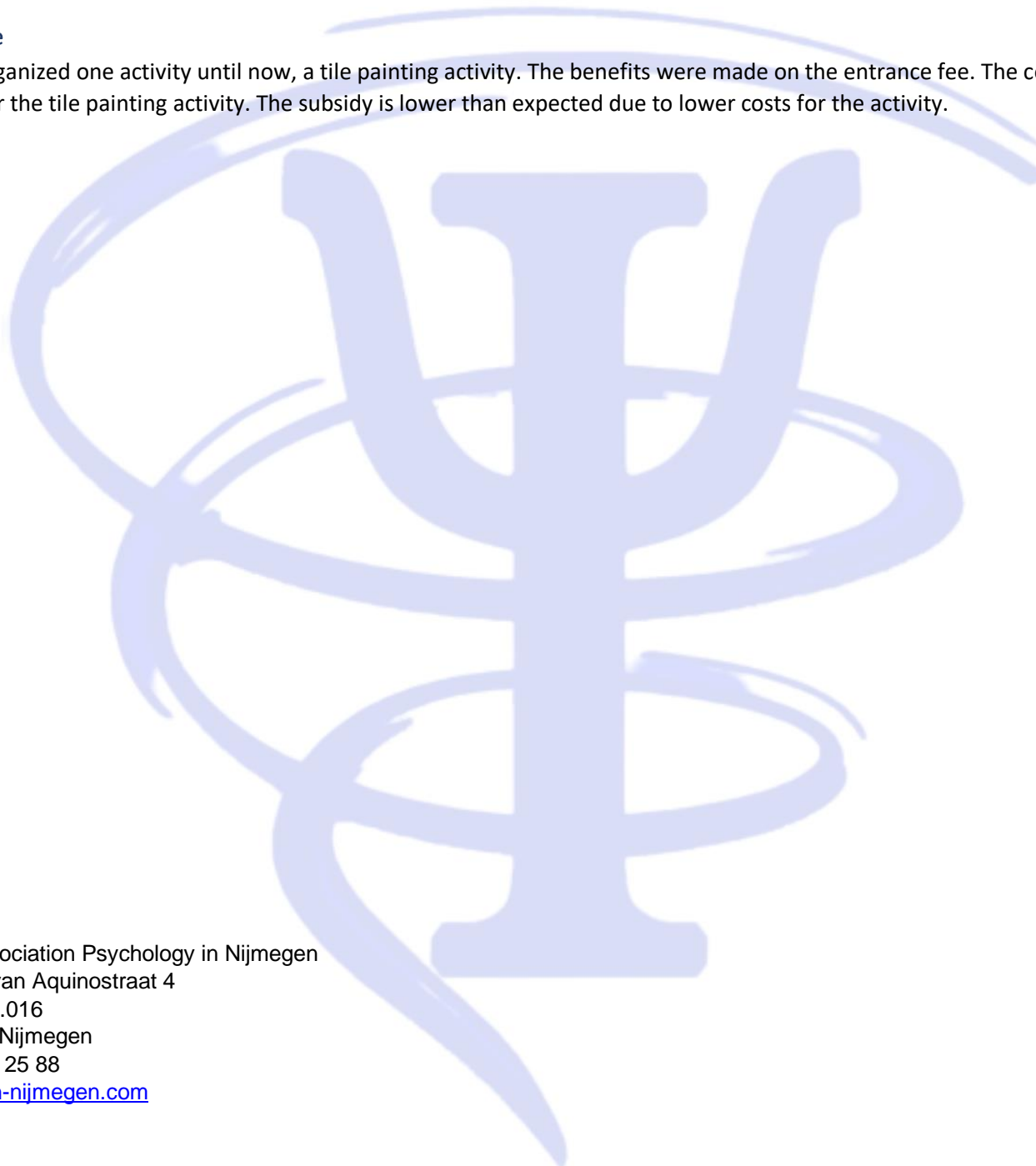
The Initiative committee organized three theme days so far. The costs were made on the groceries for the theme days and are a little lower than expected.

3.3.9. Freshmen committee

The Freshmen committee organized one activity so far, a bubbles and bowling activity. The benefits were made on the entrance fee. The costs were made on the included drinks and the bowling location.

83 3.3.10. Culture committee

84 The Culture committee organized one activity until now, a tile painting activity. The benefits were made on the entrance fee. The costs were made on the
85 materials and groceries for the tile painting activity. The subsidy is lower than expected due to lower costs for the activity.



86 3.4. Media committees

Media Committee	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Media & Yearbook	€ 0,00	€ 0,00	€ 535,00	€ 205,53	- € 535,00	- € 205,53
Magazine	€ 0,00	€ 0,00	€ 495,00	€ 226,03	- € 495,00	- € 226,03
Merchandise	€ 7.235,00	€ 240,00	€ 8.835,00	€ 500,83	- € 1.600,00	- € 260,83
Total	€ 7.235,00	€ 240,00	€ 9.865,00	€ 932,39	- € 2.630,00	- € 692,39

87 3.4.1. Media & Yearbook committee

88 The costs were made on the monthly payment to BladNL, for the yearbook.

89 3.4.2. Magazine committee

90 The Magazine committee has published one edition of the HersenSPiNsels so far. The costs consist of the monthly payment to BladNL, for the magazine.

91 3.4.3. Merchandise committee

92 The Merchandise committee has launched one drop so far, which included beanies. The benefits were made on the sale of the beanies. The costs were made
 93 on development of the beanies. The subsidy was higher than estimated due to less items being sold than expected. The second drop is expected soon.

94 3.5. Other

Other	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Alumni	€ 0,00	€ 0,00	€ 330,00	€ 0,00	- € 330,00	€ 0,00
Former Board Day	€ 0,00	€ 0,00	€ 320,00	€ 0,00	- € 320,00	€ 0,00
Birthday presents	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Total	€ 0,00	€ 0,00	€ 650,00	€ 0,00	- € 650,00	€ 0,00

95 3.5.1. Alumni

96 The alumni activity, the Student-Alumni Network Café, still needs to take place. No costs have been made on this activity so far.

97 3.5.2. Former board member day

98 The XVIth board will organize the former board day. No costs have been made on this activity yet.

99 3.5.3. Birthday present

100 The XVIth board decided to discontinue the birthday presents. Therefore, no costs have been made.

101 4. GENERAL

102 4.1. Board costs

Board costs	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Travel expenses	€ 0,00	€ 0,00	€ 204,00	€ 0,00	- € 204,00	€ 0,00
Board clothing	€ 0,00	€ 0,00	€ 1.330,00	€ 1.330,00	- € 1.330,00	- € 1.330,00
Constitution drink	€ 0,00	€ 0,00	€ 905,00	€ 720,00	- € 905,00	- € 720,00
Language course	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Board immunity	€ 0,00	€ 0,00	€ 1.193,00	€ 373,95	- € 1.193,00	- € 373,95
Total	€ 0,00	€ 0,00	€ 3.632,00	€ 2.423,95	- € 3.632,00	- € 2.423,95

103 4.1.1. Travel expenses

104 No costs have been made on travel, as the SSPN meetings were held online. This will likely be the case for the rest of the association year. Therefore, no costs
105 are further expected on this item.

106 4.1.2. Board clothing

107 Every member of the XVIth board has received a subsidy of 190 euros for their board clothing.

108 4.1.3. Constitution drink

109 The constitution drink of the XVIth board took place at The Waagh. The costs were made on the drink coins.

110 4.1.4. Language course

111 No member of the XVIth board planned to participate in a Dutch language course. Therefore, no costs have been made on this item.

112 4.1.5. Board immunity

113 The XVIth board calculated an immunity of a maximum of 15 euros per person per activity. Per activity, at least two board members have been present. The
114 costs include the amount of immunity for the activities organized so far and is in line with the expectation.



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115 4.2. Administrative

Administrative	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Printer	€ 150,00	€ 0,00	€ 650,00	€ 60,55	- € 500,00	- € 60,55
Countertop device	€ 0,00	€ 0,00	€ 260,00	€ 63,50	- € 260,00	- € 63,50
Rabobank	€ 0,00	€ 0,00	€ 800,00	€ 355,65	- € 800,00	- € 355,65
Interest savings account	€ 5,00	€ 160,71	€ 0,00	€ 0,00	€ 5,00	€ 160,71
Business insurance	€ 0,00	€ 0,00	€ 830,00	€ 22,26	- € 830,00	- € 22,26
Office supplies	€ 0,00	€ 0,00	€ 40,00	€ 62,50	- € 40,00	- € 62,50
Accountancy program	€ 0,00	€ 0,00	€ 254,00	€ 0,00	- € 254,00	€ 0,00
Total	€ 155,00	€ 160,71	€ 2.834,00	€ 564,46	- € 2.679,00	- € 403,75

116 4.2.1. Printer

117 The costs consist of the printing costs that have been declared by the board members so far. The declaration for printing costs to Radboud University, which
 118 can be up to 150 euros, is also still to be made.

119 4.2.2. Countertop device

120 The costs consist of the monthly rent costs for use of the Rabobank SmartPin device.

121 4.2.3. Rabobank

122 The costs consist of the fees for withdrawing and depositing money on the association's bank account.

123 4.2.4. Interest savings account

124 The benefits include the interest over the two savings accounts. The benefits are higher due to an increase in the percentage of interest from Rabobank.

125 4.2.5. Business insurance

126 The XVIth board was required to change business insurance. The costs include the monthly payment to the Interpolis ZekerVanJeZaak insurance. The remaining
127 costs for the previous business insurance are still to be made. The monthly costs of the new insurance are lower than the previous insurance, so less total costs
128 are expected on this item.

129 4.2.6. Office supplies

130 The XVIth board has spent € 62,50 on office supplies so far. These costs are higher than estimated due to post stamps being purchased.

131 4.2.7. Accountancy program

132 The costs for the use of the accountancy program have not been invoiced yet.

133 4.3. Representation

Representation	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Business gifts	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Promotion material	€ 0,00	€ 0,00	€ 770,00	€ 133,64	- € 770,00	- € 133,64
Orientation week	€ 0,00	€ 0,00	€ 1.600,00	€ 0,00	- € 1.600,00	€ 0,00
Age indication	€ 0,00	€ 0,00	€ 60,00	€ 0,00	- € 60,00	€ 0,00
Membership stickers	€ 0,00	€ 0,00	€ 100,00	€ 0,00	- € 100,00	€ 0,00
Total	€ 0,00	€ 0,00	€ 2.530,00	€ 133,64	- € 2.530,00	- € 133,64

134 4.3.1. Business gifts

135 The XVIth board did not purchase new business gifts, as there are still around 70 business gifts left from last year.

136 4.3.2. Promotion material

137 The costs are from ordering new SPiN logo stickers. These costs were higher, to make more use of the bulk discount. Furthermore, the XVIth board is working on
 138 a new promotion video, for which the specific costs are not known so far. It has however been agreed to be around the costs that the XVIth board budgeted for.

139 4.3.3. Orientation week

140 No costs on this item have been made so far since the orientation week will be later in the association year.

141 4.3.4. Age indication

142 No costs on this item have been made, since the locations provided the age indication bands.

143 4.3.5. Membership stickers

144 No costs on this item have been made so far as the purchases will be done at the end of the year.

145 4.4. External

External	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Contribution SOFv	€ 0,00	€ 0,00	€ 48,50	€ 48,50	- € 48,50	- € 48,50
Contribution SSPN	€ 0,00	€ 0,00	€ 100,00	€ 0,00	- € 100,00	€ 0,00
SSPN meeting SPiN	€ 0,00	€ 0,00	€ 25,00	€ 0,00	- € 25,00	€ 0,00
Contribution N.K.S.W. Kompanio	€ 0,00	€ 0,00	€ 5,00	€ 5,00	- € 5,00	- € 5,00
Total	€ 0,00	€ 0,00	€ 178,50	€ 53,50	- € 178,50	- € 53,50

146 4.4.1. Contribution SOFv

147 The costs include the contribution to SOFv for this association year.

148 4.4.2. Contribution to activities SSPN

149 No costs on this item have been made since the contribution to Stichting Studieverenigingen Psychologie Nederland (SSPN) has not been invoiced yet.

150 4.4.3. SSPN meeting SPiN

151 The XVIth board budgeted for one SSPN meeting possibly taking place in Nijmegen this year. This has not been the case so far, so no costs have been made.

152 4.4.4. Contribution N.K.S.W. Kompanio

153 The costs include the contribution to N.K.S.W. Kompanio for this association year.

154 4.5. GMA

GMA	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
GMA	€ 0,00	€ 0,00	€ 775,00	€ 125,16	- € 775,00	- € 125,16
Total	€ 0,00	€ 0,00	€ 775,00	€ 125,16	- € 775,00	- € 125,16

155 4.5.1. GMA

156 The costs for the GMA were made on drink coins and snacks. This amount is a little lower than expected, due to less members having attended the previous
 157 GMA and the Heidag then expected.

158 4.6. Room costs

Room cost	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Coffee, tea & extra	€ 0,00	€ 0,00	€ 210,00	€ 108,83	- € 210,00	- € 108,83
Other room costs	€ 0,00	€ 0,00	€ 400,00	€ 98,54	- € 400,00	- € 98,54
Breakfast Club	€ 0,00	€ 0,00	€ 375,00	€ 210,69	- € 375,00	- € 210,69
Movie Middy	€ 0,00	€ 0,00	€ 150,00	€ 55,87	- € 150,00	- € 55,87
Total	€ 0,00	€ 0,00	€ 1.135,00	€ 473,93	- € 1.135,00	- € 473,93

159 4.6.1. Coffee, tea & extra

160 The costs were made on coffee, tea, and cookies.

161 4.6.2. Other room costs

162 The costs were made on fish plants, fish supplies, a poster, three dictionaries, and batteries.

163 4.6.3. Breakfast Club

164 The costs were made on the groceries for the past two breakfast clubs. These costs are in line with the expectation.

165 4.6.4. Movie Middy

166 The costs were made on the groceries for the first and second Movie Middy. More costs need to be declared still, but are within the budgeted amount.

167 5. OTHER MAIN BUDGET ITEMS

168 5.1. Unforeseen Costs

169 5.1.1. Unforeseen costs and benefits of last financial year

Last financial year	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Unforeseen costs and benefits last year	€ 0,00	€ 7.865,26	€ 500,00	€ 438,29	- € 500,00	€ 7.426,97
Total	€ 0,00	€ 7.865,26	€ 500,00	€ 438,29	- € 500,00	€ 7.426,97

170 The unforeseen benefits of last year were made on the third round of the contribution collection of last year, invoice payments of last year that were not in the
 171 administration, deposits of activities last year that were not in the administration, provision and a loyalty bonus from AthenaSummaries and AthenaStudies
 172 from last year, the settlement with Studystore regarding the owed amount from last year, and on correction bookings on the interest on the savings accounts
 173 regarding the last three association years. The unforeseen costs were made on refunds of incorrect contribution collections, expenses for Freshmen Weekend,
 174 and expenses for a workshop in the year of the XVth board.

175 5.1.2. Unforeseen costs and benefits of current financial year

Current financial year	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Unforeseen costs and benefits current year	€ 500,00	€ 714,85	€ 1.500,00	€ 1.538,40	- € 1.000,00	- € 823,55
Total	€ 500,00	€ 714,85	€ 1.500,00	€ 1.538,40	- € 1.000,00	- € 823,55

176 The unforeseen benefits have been made on the Serious Request Dinner activity and on a transfer of money from SPiN's PayPal account to the bank account.
 177 The unforeseen costs have been made on the Serious Request Dinner activity, on a correction booking to bring the bank account and Conscribo in line, and on a
 178 correction booking to set the inventory to 0 as there are no inventory items left.

179 5.2. Depreciation

Depreciation	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Depreciation Photo camera 2019-2020	€ 0,00	€ 0,00	€ 69,80	€ 0,00	- € 69,80	€ 0,00
Depreciation Website 2022-2023	€ 0,00	€ 0,00	€ 1.000,00	€ 0,00	- € 1.000,00	€ 0,00
Total	€ 0,00	€ 0,00	€ 1.069,80	€ 0,00	- € 1.069,80	€ 0,00

180 5.2.1. Depreciation Photo camera 2019-2020

181 The depreciation of the camera, which has been purchased by the XIIth board, has not been made. This will be done at the end of the association year. This
 182 depreciation will continue until the association year 2024-2025.

183 5.2.2. Depreciation Website 2022-2023

184 The depreciation of the website, of which the development was ordered by the XVth board, has not been made. This will be done at the end of the association
 185 year. This depreciation will continue until the association year 2027-2028.

186 5.3. Active members

Active members	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Active members mugs	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Members gathering	€ 0,00	€ 0,00	€ 125,00	€ 0,00	- € 125,00	€ 0,00
Committee immunity	€ 0,00	€ 0,00	€ 1.050,00	€ 195,00	- € 1.050,00	- € 195,00
Active member clothing	€ 560,00	€ 588,00	€ 1.300,00	€ 1.406,91	- € 740,00	- € 818,91
Total	€ 560,00	€ 588,00	€ 2.475,00	€ 1.601,91	- € 1.915,00	- € 1.013,91

187 5.3.1. Active member mugs

188 No costs were made on new active member mugs since there were enough left.

189 5.3.2. Members gathering

190 This includes costs for the meetings where a drink is included. No costs have been made yet.

191 5.3.3. Committee immunity

192 The costs were made on the immunity that committee members received for their own activities. The committee members did not pay for their own activities
 193 when ticket prices were lower than 5 euros. Per activity four to seven committee members were present. Not all committee immunity has been processed up
 194 to now, hence the number being lower than estimated.

195 5.3.4. Active member clothing

196 The first round of active member shirts has been ordered, paid for, and distributed. A total of 142 shirts has been ordered. There were a few new active
 197 members, to whom the possibility will be given to purchase an active member shirt as well. Therefore, a second round will be planned.

198 5.4. Multimedia

Multimedia	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Website	€ 0,00	€ 3.000,00	€ 1.220,00	€ 7.589,94	- € 1.220,00	- € 4.589,94
Hardware	€ 0,00	€ 0,00	€ 500,00	€ 484,00	- € 500,00	- € 484,00
Software	€ 0,00	€ 0,00	€ 400,00	€ 128,95	- € 400,00	- € 128,95
Total	€ 0,00	€ 3.000,00	€ 2.120,00	€ 8.202,89	- € 2.120,00	- € 5.202,89

199 5.4.1. Website

200 The costs were made on the hosting for the old website, and the development of the new website. The benefits were made from the reservation or the XVth
 201 board for the new website. The benefits from the depreciations of the coming five years will be added to this post once the exact website development costs
 202 are known, so the result on the website development will be made equal.

203 5.4.2. Hardware

204 The XVIth board purchased a speaker. No further costs are expected on this item.

205 5.4.3. Software

206 The costs were made on the monthly Canva subscription, as well as on the Microsoft OneDrive account.

207 5.5. Contribution

Contribution members	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Contribution members	€ 27.060,00	€ 510,00	€ 0,00	€ 0,00	€ 27.060,00	€ 510,00
Uncollectable contribution	€ 0,00	€ 0,00	€ 1.200,00	€ 0,00	€ - 1.200,00	€ 0,00
Total	€ 27.060,00	€ 510,00	€ 0,00	€ 0,00	€ 25.860,00	€ 510,00

208 5.5.1. Contribution members

209 The benefits consist of the contribution collected through WO4You. As the contribution collection has not begun, no further benefits have been made so far.

210 5.5.2. Uncollectable contribution

211 As the contribution collection has not begun, no costs have been made so far.

212 5.6. Sponsorship

Sponsorship	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Main sponsorship	€ 1.300,00	€ 0,00	€ 0,00	€ 0,00	€ 1.300,00	€ 0,00
General sponsorship	€ 300,00	€ 860,31	€ 0,00	€ 0,00	€ 300,00	€ 860,31
Sponsorship Molenstraat	€ 600,00	€ 0,00	€ 0,00	€ 0,00	€ 600,00	€ 0,00
Sponsorships Tappers	€ 75,00	€ 75,00	€ 0,00	€ 0,00	€ 75,00	€ 75,00
AthenaStudies	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
AthenaSummaries	€ 4.500,00	€ 0,00	€ 0,00	€ 0,00	€ 4.500,00	€ 0,00
Total	€ 6.775,00	€ 935,31	€ 0,00	€ 0,00	€ 6.775,00	€ 935,31

213 5.6.1. Main sponsorship

214 SPiN is sponsored by The Waagh, Café de Fuik, and Fabergroep. SPiN will receive 600 euros from the Waagh for the constitution drink, the GMA's and the Gala.
 215 So far, SPiN has held one of the two drinks at Café de Fuik. 250 euros sponsorship will be invoiced at the end of the association year. SPiN has held three drinks
 216 with Fabergroep, and a party is planned. Therefore, the XVIth board expects to receive 450 euros from Fabergroep at the end of the association year.

217 5.6.2. General sponsorship

218 The expected benefits for general sponsorship are 300 euros. Several sponsor deals have been closed. 860,31 euros has been received from participation in the
 219 Rabo ClubSupport campaign and for sharing vacancies. The benefits are higher than expected since more vacancies were shared.

220 5.6.3. Sponsorship Molenstraat

221 The XVIth board has received 630 euros from general sponsoring and ticket sales and further expects to receive 185 euros from ticket sales from last association
 222 year. Two of the four agreed to parties have been organised. Therefore, SPiN expects to receive 600 euros in general sponsorship at the end of the association
 223 year.



224 5.6.4. Sponsorship Tappers

225 SPiN has received 75 euros in sponsorship money from Tappers, for organizing one drink.

226 5.6.5. AthenaStudies

227 Due to the discontinuation with AthenaStudies, no benefits have been received or are expected to be received.

228 5.6.6. AthenaSummaries

229 SPiN will receive 7.5% turnover from all summaries bought with the SPiN discount, as well as 3% turnover from national discount actions from
230 AthenaSummaries. Based on the XIVth and XVth board's actual earnings, it is expected that the contract with AthenaSummaries will result in 4.500 euros and is
231 set to be received at the end of the association year.

232 5.7. Study Material

Study material	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Bonus study books	€ 9.000,00	€ 0,00	€ 0,00	€ 0,00	€ 9.000,00	€ 0,00
Total	€ 9.000,00	€ 0,00	€ 0,00	€ 0,00	€ 9.000,00	€ 0,00

233 5.7.1. Bonus study books

234 A credit invoice has been sent by WO4You of the provision of the first half association year. Therefore, an amount of 5.460,98 euro is expected to be received
 235 soon.

236 6. RESERVATION

Reservation	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Reservation Website	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Reservation Almanac	€ 0,00	€ 0,00	€ 350,00	€ 350,00	- € 350,00	- € 350,00
Reservation Lustrum	€ 0,00	€ 0,00	€ 1.500,00	€ 1.500,00	- € 1.500,00	- € 1.500,00
Reservation changing articles of association	€ 0,00	€ 0,00	€ 450,00	€ 450,00	- € 450,00	- € 450,00
Reservation juridical assistance	€ 0,00	€ 0,00	€ 2.000,00	€ 2.000,00	- € 2.000,00	- € 2.000,00
Total	€ 0,00	€ 0,00	€ 4.300,00	€ 4.300,00	- € 4.300,00	- € 4.300,00

237 Reservation Website

238 As the website has partly been paid for, no new reservation for the new website has been made.

239 6.1. Reservation Almanac

240 The reservation for the Almanac of the fourth lustrum year has been made.

241 6.2. Reservation Lustrum

242 The reservation for the fourth lustrum year has been made.

243 6.3. Reservation changing the Articles of Association

244 The reservation for changing the Articles of Association has been made.

245 6.4. Reservation juridical assistance

246 The reservation for juridical assistance has been made. The reserved funds have not been used so far since the juridical assistance was free of costs.

247 7. TOTALS

248 7.1.Total committees

Total committees	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Total promotion budget	€ 0,00	€ 0,00	€ 400,00	€ 44,48	- € 400,00	- € 44,48
Total Study-related Committees	€ 1.065,00	€ 457,50	€ 2.650,00	€ 481,03	- € 1.585,00	- € 23,53
Total Trip Committees	€ 32.440,00	€ 23.701,20	€ 37.265,00	€ 24.371,99	- € 4.825,00	- € 670,79
Total Non-study study related	€ 20.420,00	€ 5.845,30	€ 30.225,00	€ 7.121,82	- € 9.805,00	- € 1.276,52
Total Media Committees	€ 7.235,00	€ 240,00	€ 9.865,00	€ 932,39	- € 2.630,00	- € 692,39
Total Other Activities	€ 0,00	€ 0,00	€ 650,00	€ 0,00	- € 650,00	€ 0,00
Total	€ 61.160,00	€ 30.244,00	€ 81.055,00	€ 32.951,71	- € 19.895,00	- € 2.707,71

249 7.2. Total General

Total general	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Total Board costs	€ 0,00	€ 0,00	€ 3.632,00	€ 2.423,95	- € 3.632,00	- € 2.423,95
Total Representation	€ 0,00	€ 0,00	€ 2.530,00	€ 133,64	- € 2.530,00	- € 133,64
Total External	€ 0,00	€ 0,00	€ 178,50	€ 53,50	- € 178,50	- € 53,50
Total Administrative	€ 155,00	€ 160,71	€ 2.834,00	€ 564,46	- € 2.679,00	- € 403,75
Total GMA	€ 0,00	€ 0,00	€ 775,00	€ 125,16	- € 775,00	- € 125,16
Total Room costs	€ 0,00	€ 0,00	€ 1.135,00	€ 473,93	- € 1.135,00	- € 473,93
Total	€ 155,00	€ 160,71	€ 11.084,50	€ 3.774,64	- € 10.929,50	- € 3.613,93

250 7.3. Total Other

Total other	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Total Unforeseen costs and benefits of last budget year	€ 0,00	€ 7.865,26	€ 500,00	€ 438,29	- € 500,00	€ 7.426,97
Total Unforeseen costs and benefits of the current budget year	€ 500,00	€ 714,85	€ 1.500,00	€ 1.538,40	- € 1.000,00	- € 823,55
Total Active members	€ 560,00	€ 588,00	€ 2.475,00	€ 1.601,91	- € 1.915,00	- € 1.013,91
Total Depreciations	€ 0,00	€ 0,00	€ 1.069,80	€ 0,00	- € 1.069,80	€ 0,00
Total Multimedia	€ 0,00	€ 3.000,00	€ 2.120,00	€ 8.202,89	- € 2.120,00	- € 5.202,89
Total Contribution	€ 27.060,00	€ 0,00	€ 1.200,00	€ 0,00	€ 25.860,00	€ 510,00
Total Sponsorship	€ 6.775,00	€ 935,31	€ 0,00	€ 0,00	€ 6.775,00	€ 935,31
Total Study material	€ 9.000,00	€ 510,00	€ 0,00	€ 0,00	€ 9.000,00	€ 0,00
Total Reservation	€ 0,00	€ 0,00	€ 4.300,00	€ 4.300,00	- € 4.300,00	- € 4.300,00
Total Lustrum	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
Total	€ 43.895,00	€ 13.613,42	€ 13.164,80	€ 16.081,49	€ 30.730,20	- € 2.468,07

251 7.4. Grand Total

Grand total	Estimated Benefit	Actual Benefit	Estimated Costs	Actual Costs	Estimated Result	Actual Result
Total	€ 105.210,00	€ 44.018,13	€ 105.304,30	€ 52.807,84	- € 94,30	- € 8.789,71

252



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8. EPILOGUE

Dear General Members' Assembly,

The XVIth board aimed to create this financial biannual report as accurate and clear as possible. Through this biannual report, the XVIth board hopes to have informed you properly of the financial activity of the first half of the current association year, as well as on the status of keeping to the voted-in budget of the XVIth board. If further questions remain, We gladly welcome these at the General Members' Assembly.

Yours faithfully,

The XVIth board of Study association Psychology in Nijmegen

Floor Roerdink

Maud Ververs

Mart Schuttinga

Aenea van der Kruk

Rob Oltvoort

Julia Dicks

Siri Joustra

267 9. APPENDIX BALANCE

Balance Sheet Assets (Deficit)		Balance Sheet Passive (Credit)	
Account	05/03/2024	Account	05/03/2024
Cash Register	€ 606,65	Own assets	€ 27.399,35
Board account	€ 20.230,52	Creditors	€ 2.520,00
Savings account	€ 11.355,13	Lustrum 2028	€ 1.500,00
Inventory	€ 0,00	Almanac 2028	€ 350,00
Debtors	€ 894,25	New building	€ 115,19
Debtors Contribution	€ 0,00	Lustrum 2023	€ 655,00
Credit card	€ 4.045,91	Reservation changing Articles of Association	€ 700,00
PayPal	€ 0,00	Reservation juridical assistance	€ 2.000,00
To be received 2018-2019	€ 18,00	To be paid 2018-2019	€ 0,00
To be received 2019- 2020	€ 0,00	To be paid 2019-2020	€ 0,00
To be received 2020-2021	€ 354,47	To be paid 2020-2021	€ 1.735,51
To be received 2021-2022	€ 866,12	To be paid 2021-2022	- € 1.064,61
To be received 2022-2023	€ 335,00	To be paid 2022-2023	€ 2.795,61
Total	€ 38.706,05	Total	€ 38.706,05



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