

# Agenda GMM

6 March 2023

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## **ad. 3**

Explicit to-do items in the proceedings will be explained here. You can find the proceedings of the previous GMM on our website. Style and spelling mistakes can be passed to the secretary until one month after the GMM by email.

## **ad. 7**

Vibha Ravindra will not be available for a position on the next board. The new board is proposed as following:

Luc Timmerman	Chairman
Ani Vaidya	Secretary
Veerle Buntsma	Treasurer

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# Minutes 5 July 2022

**Location** Amphitheater (Vestingbar), Enschede

**Present** Daniëlle Huisman (Chair), Renske Blaas (Secretary), Jelle Hamoen (General board member),  
5 Sem Reuver (Treasurer), Luc Timmerman, Vibha Ravindra, Veerle Buntsma, Koen Zandberg,  
Silke Hofstra, Bob van de Vijver, Willem Mulder

**Authorizations** None.

**Cancellations** None.

## 1 Opening

10 Daniëlle opens the meeting at 20:11.

## 2 Announcements by the board

None.

## 3 Determining Agenda

The agenda was approved without any alterations.

## 15 4 Proceedings previous GMM

Minutes of previous GMM. Spelling mistakes will be put on email. There was a misunderstanding about MOEP on line 151. SNT participating in the European meeting went down the drain because of the lockdown that happened at the beginning of the year. Jelle is sure the new board can look into this if people are still interested.

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The minutes are approved with above mentioned changes.

## 5 Proposal house regulations

Daniëlle explains why the proposal is as it is. Several articles have been changed due to new regulations. These are amendments from the HR from 2018.

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House regulations proposal has been approved.

## 6 Policy review

### 6.1 Future of SNT

Now that the contract negotiations with LISA are almost complete, we know a lot more about what SNT will and will not keep doing. In the end not as much is going to change with regards to our services, as we expected. This means that we want to keep what has worked and is working well, and improve and expand upon opportunities that might still be lying in wait. Therefore, we as a board want to look into what kind of opportunities there might be and how those could take form in our association. We want to explore possible new projects with a focus on both current members, who we would like to involve in this process, and possible new members.

The past year has been challenging, but it looks like things are slowly starting to return to a situation like before the pandemic. This offers new opportunities to reconnect and organize physical activities again.

Fortunately, the contract negotiations with LISA are over. The latest contract for 2022 only had minor changes compared to the 2021 contract and SNT's core services have remained unchanged. The new board could explore improving these services or even consider starting new projects. However, this would require support from (new) active members.

No questions.

### 6.2 Prospect of new members

We are seeing that the amount of active members in SNT is slowly shrinking. This presents a challenge for the core services like Hornet and vColo in the sense that it increases the workload for the already hard working members, but also for the smaller committees. For example the IoT committee, which has been put on hold since there were no members in that committee. We would like to look into why we seem to be having so much difficulty finding new members and how we can make it more appealing for new people to join. This should happen in a way where new members can contribute to the association, while staying true to the aim and current operations of the association.

While we have deliberated on this issue, recruiting new members without being able to hold physical meetings or activities has proved to be challenging. As such, progress on this point is minimal. Unfortunately, the amount of active members is still an issue. Most, if not all, active members have finished studying and have jobs now. So far, maintenance of SNT services has still been possible, but it would be beneficial to find new members. This should happen as soon as possible, since there is a learning curve for most of the technical committees.

It was possible to find a few new members to form a candidate board. However, this was achieved by emailing all UT students. In an ideal situation, a candidate board would be formed from existing members as they are already familiar with SNT. Nonetheless, the candidate board has been educated about SNT and should be able to carry out the board tasks successfully.

No questions.

### 6.3 Communication

We've received signals that the response time for (technical) support has frustrated some of the associations that use our services. The board wants to evaluate the current process and formulate a plan to improve the response time of both the board and committees to external parties. Specifically, the board wants to create a better overview of ongoing issues and who is responsible for handling them.

With the restructuring of services towards LISA complete, this issue is partially resolved. For example, the DAS and the ColoCom no longer exist, which reduces the amount of friction points in terms of communication. However, this point is still applicable to the other committees and to the support that the board provides (formerly helpdesk). A plan for a ticket system has been formulated, but still needs to be implemented.

The board has attempted to answer support emails as fast as possible. Unfortunately, this was not always possible due to a lack of time or personal reasons. The response times should improve once the new board takes over. Furthermore, there are plans for improving the board's organisation, for example by using the ticket system mentioned above. Two members of the current and new board, namely Daniëlle and Luc, are going to execute these plans during the beginning of the new board period.

No questions.

### 6.4 Documentation restructuring

While documentation has been updated, the transfer of helpdesk and service activities to LISA makes this a good moment to restructure and consolidate internal documentation. Additionally, we want to make the documentation accessible in a structured, clear manner. We want to see how we can restructure the information on our wiki and spit through parts of the wiki that might not be relevant anymore and archive those parts. Next to updating documentation with information that was already there, we would also like to add pages on new things like the findings of the previously mentioned future of SNT and prospect for new members, as well as what the board-function of Helpdesk Coordinator will look like, now that there will no longer be a help desk. While the website is undergoing restructuring, alongside the underlying documentation, this is not yet complete. In the coming period, we want to continue improving the website and make documentation more accessible to new members and clients.

While the website is undergoing restructuring, alongside the underlying documentation, this is not yet complete. In the coming period, we want to continue improving the website and make documentation more accessible to new members and clients.

The website and documentation are still on ongoing issue. During a recent meeting with LISA, a plan

was formulated to improve the websites of the UT and SNT. The information to the UT website, so the SNT website can focus on SNT services. Updating the internal documentation is left as an exercise to the new board.

No questions.

100 The policy review is approved.

## 7 Financial report 2021

Daniëlle gives a short introduction. Since there is no paper administration yet, Willem asks if there are any back-ups. Daniël says this is a good idea. Silke adds that automatic backup would be a good idea. Daniël says the board will look into it. KCC looked into the financial report and found a couple  
105 of small mistakes which have been fixed. Koen notes that it might be nice if the reservations are more split out to give a clearer overview for the SysCom. This will be a point for the next board.

There is more income from vColo services, because more associations use it now.

No further questions. The financial report 2021 is approved.

## 8 Change of the board

110 The candidate board introduces themselves. Bob asks if the Candidate board got invites for the SNT BBQ next week. If they haven't gotten and invite Bob now invites everyone in person to send an email to axiecom@snt.utwente.nl

Bob asks if we shouldn't have been discharged earlier. GMM didn't happen and technically speaking we should have been discharged and charged one more time. Koen has no complaints about the situation.

115 The new board is approved and the following changes occur:

Daniëlle Huisman, Renske Blaas, Jelle Hamoen and Sem Reuver are discharged of their duties and Luc Timmerman, Aniruddha Vaidya, Veerle Buntsma and Vibha Ravindra are charged as Chairman, Secretary, Treasurer and General Board Member respectively.

## 9 Change of the board of advisors

120 Discharge Silke Hofstra, Wouter Bakker, Erik Frentrop, Martijn Verkleij and Xadya van Bruxvoort and charge Silke Hofstra, Wouter Bakker, Erik Frentrop, Martijn Verkleij, Xadya van Bruxvoort and Daniëlle Huisman.

No further questions or remarks and the changes in the BoA are approved.

## 10 Change of KCC

125 Silke asks whether the board has looked for a third member in the KCC at other associations. The board hasn't done this and believes two people is enough for the KCC.

## 11 Policy of the board

Luc gives a short introduction and people read the policy plan. Silke: "do you have a plan to translate the documentation?" Luc: "not really, we think a lot of the documentation is rarely used or useless, so we want to, at least, translate the documentation we find during our year, as this is apparently relevant." Silke: "Do you intend to keep the Dutch translations as well?" Luc: "I don't see a reason to remove it, so probably." Silke: "It's a bad idea to keep documentation in two places, they will get out of sync." Luc: "Good point, we'll just change it to English then."

135 Koen: "What kind of activities would you like to sponsor or organize?" Luc: "We're thinking about things like LAN parties, hackathons, that kind of stuff."

The question is raised if the board has any concrete goals regarding improvement of response times. Luc: "We hope to be able to answer all e-mails from members within a day or so. We realize that committees might take longer than that to respond, but we think members would like to hear their issue is being dealt with even if there is no answer yet, so we want to reply to them when forwarding the mail as well."

After some deliberation whether or not approving is necessary, the policy plan is very officially approved by the GMM.

## 12 Budget 2022

Veerle comments shortly on all amounts on the budget.

145 The question is raised out of which part of the budget, specifically promotions or activities, the events the board plans to fund will come as these are quite expensive. There is no immediate answer and the board says they will look into this further.

The budget is approved.

## 13 Other appended items

150 None.

## 14 Questions

No further questions.

## 15 Sluiting

Luc closes the GMM at 21:10.

# Policy review

During the previous GMM on July 7th 2022, the board presented their policy plan. We'd like to look back to see what has happened per topic.

## 5 1 Members

SNT has not been gaining many new active members during the previous years, and so the choice was made to focus on this. To do this, the board has represented SNT at the Kick-In intro market and collected interested people, marking their contact information and inviting them to a work evening. These students were also informed of the lunch and other information about SNT in case they ever  
10 decide to want to visit. The board has also ensured the Wednesday lunches took place nearly every week and there is a board member present at every work evening. Currently, some plans are being made to organize events.

In spite of these efforts, not many new members have been attracted. The lack of new (technical) members is a problem many associations face and the causes are likely, for a large part, out of the  
15 hands of SNT. There are new plans to tackle this issue, more about this in the new policy plan.

## 2 Committees

The board has attempted to contact members of all known committees and has mapped which are still active. On top of this contact, a board member is now present during meetings for committees that want this and have regular meetings, namely the Syscom and the Axiecom.

## 20 3 Internationalization

During the last half year, the board has conducted internal communications in English and new documents have been written in English. On top of that, some documents have been rewritten in English. It has, however, proven difficult to switch communications to English as a whole in, for example, the office or Matrix channels. This is likely also due to the fact communications here are mostly between  
25 Dutch people who know each other (making it easier to just speak Dutch) and simply forget to switch.



## 4 Services

In the last half year the board and committees within SNT have made efforts to improve communications to members. During one large outage, we have tried to inform members in a timely manner through e-mail as well as our status page. This effort was greatly appreciated, as indicated in replies  
30 from our members.

On top of that, the board has tried to reply to all mails from members as quickly as possible and has, in the opinion of the board, achieved that goal with nearly all e-mails getting a reply within a few days (depending on the difficulty of the topic and the sender).

While there was a plan to start using a ticketing system or other similar central point of entry, the  
35 board has not started using this or done further research in such systems. Looking for such a system did not have a high priority as most e-mails SNT receives are resolved in one or two replies or by simply forwarding to a committee.

# Financial Report 2022

## Debit

### General

- 5 • Administrative costs consist of the DocuSign, Moneybird and DigitaleFactuur subscriptions.
- Banking fees are the for the ING payment account and creditcard.
- Consumptions covers the costs for the weekly lunch, monthly pizza and work evening drinks.
- The GMM was held in the Vesting Bar, and some 'thank you' drinks for the previous board were purchased.
- 10 • No new office supplies were bought.
- The literature costs were only used for the Donald Duck subscription.
- Some unforeseen expenses were made in the form of a payment from scam transaction 'Steady Media', it was too late to book the money back. Some scam 'Dropbox' costs came by and it was requested through ING to get these payments back.

### 15 Housing costs

- The Bastille rent keeps steadily increasing, but these costs are fully compensated by the LISA contract.

### Board

- 20 • The board meeting costs were largely unused, there were only used for a 'meeting the new candidate board' drink.

### AxieCom

- The events budget proved too big for the expenses it was used for, but quite regular trips and activities were organised for active members.

## PRCom

- 25
- The promotional budget was used for SNT boardshirts, a Kick-In Opening fair stand, new 'previous and current board' plates for the board wall, and flyers.

## SysCom

- The license costs are for the cPanel license.
- The meeting costs were used for a work weekend.

30

- The SysCom has picked out new workstation supplies in February of 2023, but nothing was renewed during 2022.
- The server costs are used for two Hetzner servers.

## Other

- 35
- The cPanel license costs are charged in USD to the creditcard. Moneybird automatically keeps track of the difference in currency.

## Reserves

- All leftover budget is used to replenish the reserves.

## Credit

### Income

- 40
- The income made from Hornet. A few new associations started a Hornet contract or changed their contract.
  - The income made from vColo servers has increased yet again, because more association appear to be interested in this service.

### Reimbursements

- 45
- The LISA contract for 2022, which covers various expenses, of which rent is a big cost. The budget was spread quite nicely over all posts, and reserves were also able to be replenished.

## Other

### Reserves

- 50 • The reserves for servers were replenished and the reserves for events were used to give AxieCom more room for organising activities and trips, as well as a second Christmas drink that needed to be paid for.

### Loss

- A loss was made to keep the reserve numbers even.

**Result 2022**

Debit			Credit		
Description	Budget 2022	Result 2022	Description	Budget 2022	Result 2022
<b>General</b>			<b>Income</b>		
Administrative costs	€ 427.44	€ 409.47	Income backups	€ 226.40	€ -
Banking fees	€ 250.00	€ 341.23	Income Hornet	€ 690.00	€ 748.35
Consumptions	€ 1,000.00	€ 1,339.56	Income vColo	€ 1,400.00	€ 1,262.52
Gifts	€ -	€ 102.15			
GMM costs	€ 300.00	€ 191.10	<b>Reimbursements</b>		
Office supplies	€ 75.00	€ -	LISA	€ 12,659.00	€ 12,659.00
Literature	€ 175.00	€ 189.90			
Unforseen expenses	€ 500.00	€ 110.40	<b>Other</b>		
			Rounding differences	€ -	€ 0.02
<b>Housing costs</b>					
Rent	€ 5,563.88	€ 5,563.89			
<b>Board</b>					
Meeting costs	€ 300.00	€ 52.80			
<b>AxieCom</b>					
Events	€ 4,000.00	€ 3,073.19			
<b>PRCom</b>					
Promotion	€ 1,000.00	€ 471.23			
<b>SysCom</b>					
License costs	€ 600.00	€ 646.78			
Meeting costs	€ 200.00	€ 161.68			
Hardware servers	€ -	€ 2,785.71			
Hardware workstations	€ -	€ -			
Server costs	€ 72.36	€ 78.39			
<b>Other</b>					
Exchange rate differences	€ -	€ 19.41			
<b>Reserves</b>			<b>Reserves</b>		
Replenishment reserves	€ 5,500.00	€ 4,000.00	Use of reserves	€ 5,000.00	€ 5,000.00
<b>Profit</b>	€ 11.72	€ 133.00	<b>Loss</b>	€ -	
<b>Total</b>	<b>€ 19,975.40</b>	<b>€ 19,669.89</b>	<b>Total</b>	<b>€ 19,975.40</b>	<b>€ 19,669.89</b>

## Budget reserves 2022

Reserve name	01-01-2022	Replenish	Use	Total	31-12-2022	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 2,500.00	€ -	€ 5,000.00	€ -5,000.00	€ -2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ -	€ -	€ -	€ 4,000.00	€ 5,000.00
Reserve servers	€ 34,000.00	€ 5,500.00	€ -	€ 5,500.00	€ 39,500.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ -	€ -	€ 5,000.00	€ 5,000.00
<b>Total</b>	<b>€ 54,500.00</b>	<b>€ 5,500.00</b>	<b>€ 5,000.00</b>	<b>€ 500.00</b>	<b>€ 55,000.00</b>	<b>€ 65,000.00</b>

## Result reserves 2022

Reserve name	01-01-2022	Replenish	Use	Total	31-12-2022	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 7,500.00	€ -	€ 5,000.00	€ -5,000.00	€ 2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ -	€ -	€ -	€ 4,000.00	€ 5,000.00
Reserve servers	€ 30,000.00	€ 4,000.00	€ -	€ 4,000.00	€ 34,000.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ -	€ -	€ 5,000.00	€ 5,000.00
<b>Total</b>	<b>€ 55,500.00</b>	<b>€ 4,000.00</b>	<b>€ 5,000.00</b>	<b>€ -1,000.00</b>	<b>€ 54,500.00</b>	<b>€ 65,000.00</b>

## Balance sheet 2022

Assets			Liabilities		
Description	31-12-2021	31-12-2022	Description	31-12-2021	31-12-2022
<b>Current assets</b>			<b>Equity</b>		
Accounts receivable	€ 18,798.06	€ 742.52	Equity	€ 19,909.42	€ 19,611.93
Cash	€ 9.25	€ 9.25	Reserve calamities	€ 7,000.00	€ 7,000.00
ING payment account	€ 2,048.87	€ 21,336.94	Reserve events	€ 7,500.00	€ 2,500.00
ING savings account	€ 56,367.51	€ 52,367.51	Reserve inventory	€ 2,000.00	€ 2,000.00
ING creditcard	€ -	€ -	Reserve lustrum	€ 4,000.00	€ 4,000.00
Moneybird Payments account	€ -	€ 752.29	Reserve servers	€ 30,000.00	€ 34,000.00
			Reserve workstations	€ 5,000.00	€ 5,000.00
Accrued assets	€ -	€ 30.00			
Prepaid expenses	€ 8.88	€ 17.58	<b>Current liabilities</b>		
Costs Moneybird Payments	€ -	€ 3.50	Accounts payable	€ 1,793.93	€ 1,071.98
			Accrued liabilities	€ 29.22	€ 75.68
<b>Total</b>	<b>€ 77,232.57</b>	<b>€ 75,259.59</b>	<b>Total</b>	<b>€ 77,232.57</b>	<b>€ 75,259.59</b>

# Policy Plan

The new board has decided on a few key points to focus on for the coming period.

## 1 Members

5 As mentioned in the policy review, the measures we took sadly had little effect, and we seem to not be the only association struggling with this issue. SNT is in talks with a few other associations to work out plans to create a more community-like hub of technical members where, or so is the goal, we can try together to make it more attractive to join such a committee/association and move more easily between them if interests are unsatisfied. The board feels this is a great idea and is, after an  
10 initial meeting, waiting on other groups to finish more concrete plans.

The board believes this will be a great help in the struggle to find new members and so, the board wants to put as much effort into this as necessary. On top of this, we'd like to continue work to organize events (although this has proven more difficult than we thought) and keep representing SNT at the Kick-In.

## 15 2 Future of SNT

Since, so far, attracting more active members has been relatively unsuccessful, the board is somewhat worried about the future of SNT, both with regards to establishing a new board for the GMM in July as well as gaining new members for committees. The board wants to make efforts towards developing plans to deal with situations that might cause the existence of SNT to become difficult.



# Budget 2023

## Debit

### General

- 5     • Administrative costs is based on the current costs for DocuSign and Moneybird. All invoices have been moved from DigitaleFactuur to Moneybird, and thus the subscription to DigitaleFactuur has been terminated.
- Banking fees are an estimate based on previous years.
- Consumptions covers the costs for the weekly lunch, monthly pizza and work evening drinks. The attendance during workevenings has increased compared to 2021, which also explains the hefty increase of consumption costs. To account for a possible slight increase of costs this year, 10     the budget has been raised by 500 euros compared to 2022's budget.
- This time around, the GMM will be held in the Bastille (room 5) with a drink afterwards, so the costs in the budget should be able to cover this.
- 15    • As mentioned in the previous GMM, over the past years, the budget for office supplies is rarely used, so this is reflected in the budget. There is still the inventory reserve which can cover larger office expenses if needed.
- The literature costs are based on the Donald Duck subscription, whether this is still needed will be discussed during the next workevening. Other forms of desirable literature can ofcourse be 20     added upon request.
- Unforeseen expenses remains unchanged.

### Housing costs

- 25    • The Bastille rent keeps steadily increasing, but these costs are fully compensated by the LISA contract. Since the rent increased quite significantly though, the board will seek for a meeting with LISA to increase the reimbursement from LISA to make up for rent increase.

### Board

- The board meeting costs have been halved compared to last year since the previous budget proved to be too extensive.

## AxieCom

- 30
- Since the budget last year was increased to cover two Christmas drinks, the budget this year has been decreased a bit. This was decided since, even with the double Christmas drink costs, the budget wasn't used to its full potential last year.

## PRCom

- 35
- The board aims to use the promotional budget to increase SNT's visibility in order to attract new active members. Unfortunately due to printing issues we were unable to get flyers on time for the last Kick-In Opening fair. However, we do have lots of flyers available now that can be used in future events to attract new members. Since some boardmembers remain in their position and probably won't need new boardshirts, and older boardplates on the wall with previous boards have been arranged using last year's budget, the current budget has been decreased.

## 40 SysCom

- The license costs are based on the price of the cPanel license.
- The meeting costs for the SysCom remain the same in case of future work evenings.
- The SysCom has picked new screens and laptop arms. For these supplies 4000 euros from the reserves is made available. The other 1000 euros from the reserves could potentially be used for  
45 additional tables or workstations when requested.
- The server costs are based on the prices of two Hetzner servers.

## Reserves

- All leftover budget is used to replenish the reserve for servers.

## Profit

- 50
- Based on reserve changes, a small profit is expected.

## Credit

### Income

- The expected backup income remains the same, because no contracts have changed.
- The expected Hornet income has been increased based on 2022's results. It is expected the  
55 incomes from Hornet will remain roughly the same

- The expected vColo income has increased over the past few years, however a significant increase isn't expected. Based on 2022's results, the vColo income has gone down slightly.

### Reimbursements

- The LISA contract for 2023 was increased. The 2023 budget is back to the old 2021 budget, thanks to meetings with LISA regarding the need for more budget for the rent as well as active member activities.

### Reserves

- The reserve for workstations is used this year to fund the SysCom's request for new workstations. More budget is available than last year, so this extra budget has been allocated to replenish the server reserve a bit more than last year. Since there are no concrete plans so far for new servers, no estimations for these purchases have been made in the reserves and budgetplan.

**Budget 2023**

Debit				Credit			
Description	Budget 2022	Result 2022	Budget 2023	Description	Budget 2022	Result 2022	Budget 2023
<b>General</b>				<b>Income</b>			
Administrative costs	€ 427.44	€ 409.47	€ 420.00	Income backups	€ 226.40	€ -	€ -
Banking fees	€ 250.00	€ 341.23	€ 400.00	Income Hornet	€ 690.00	€ 748.35	€ 750.00
Consumptions	€ 1,000.00	€ 1,339.56	€ 1,500.00	Income vColo	€ 1,400.00	€ 1,262.52	€ 1,300.00
Gifts	€ -	€ 102.15	€ -				
GMM costs	€ 300.00	€ 191.10	€ 300.00				
Office supplies	€ 75.00	€ -	€ 75.00	<b>Reimbursements</b>			
Literature	€ 175.00	€ 189.90	€ 200.00	LISA	€ 12,659.00	€ 12,659.00	€ 17,813.00
Unforeseen expenses	€ 500.00	€ 110.40	€ 500.00				
				<b>Other</b>			
<b>Housing costs</b>				Rounding differences	€ -	€ 0.02	€ -
Rent	€ 5,563.88	€ 5,563.89	€ 7,023.86				
<b>Board</b>							
Meeting costs	€ 300.00	€ 52.80	€ 150.00				
<b>AxieCom</b>							
Events	€ 4,000.00	€ 3,073.19	€ 3,500.00				
<b>PRCom</b>							
Promotion	€ 1,000.00	€ 471.23	€ 550.00				
<b>SysCom</b>							
License costs	€ 600.00	€ 646.78	€ 675.00				
Meeting costs	€ 200.00	€ 161.68	€ 200.00				
Hardware servers	€ -	€ 2,785.71	€ -				
Hardware workstations	€ -	€ -	€ 4,000.00				
Server costs	€ 72.36	€ 78.39	€ 85.00				
<b>Other</b>							
Exchange rate differences	€ -	€ 19.41	€ 20.00				
<b>Reserves</b>				<b>Reserves</b>			
Replenishment reserves	€ 5,500.00	€ 4,000.00	€ 4,250.00	Use of reserves	€ 5,000.00	€ 5,000.00	€ 4,000.00
<b>Profit</b>				<b>Loss</b>			
	€ 11.72	€ 133.00	€ 14.14		€ -		€ -
<b>Total</b>	<b>€ 19,975.40</b>	<b>€ 19,669.89</b>	<b>€ 23,863.00</b>	<b>Total</b>	<b>€ 19,975.40</b>	<b>€ 19,669.89</b>	<b>€ 23,863.00</b>

### Budget reserves 2023

Reserve name	01-01-2023	Replenish	Use	Total	31-12-2023	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 2,500.00	€ -	€ -	€ -	€ 2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ -	€ -	€ -	€ 4,000.00	€ 5,000.00
Reserve servers	€ 34,000.00	€ 4,250.00	€ -	€ 4,250.00	€ 38,250.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ 4,000.00	€ -4,000.00	€ 1,000.00	€ 5,000.00
<b>Total</b>	<b>€ 54,500.00</b>	<b>€ 4,250.00</b>	<b>€ 4,000.00</b>	<b>€ 250.00</b>	<b>€ 54,750.00</b>	<b>€ 65,000.00</b>

### Result reserves 2022

Reserve name	01-01-2022	Replenish	Use	Total	31-12-2022	Limit
Reserve calamities	€ 7,000.00	€ -	€ -	€ -	€ 7,000.00	€ 10,000.00
Reserve events	€ 7,500.00	€ -	€ 5,000.00	€ -5,000.00	€ 2,500.00	€ 2,500.00
Reserve inventory	€ 2,000.00	€ -	€ -	€ -	€ 2,000.00	€ 2,500.00
Reserve lustrum	€ 4,000.00	€ -	€ -	€ -	€ 4,000.00	€ 5,000.00
Reserve servers	€ 30,000.00	€ 4,000.00	€ -	€ 4,000.00	€ 34,000.00	€ 40,000.00
Reserve workstations	€ 5,000.00	€ -	€ -	€ -	€ 5,000.00	€ 5,000.00
<b>Total</b>	<b>€ 55,500.00</b>	<b>€ 4,000.00</b>	<b>€ 5,000.00</b>	<b>€ -1,000.00</b>	<b>€ 54,500.00</b>	<b>€ 65,000.00</b>