

# 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.

### Profit

- A profit 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	€ 752.29	Equity	€ 19,909.42	€ 20,042.42
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	€ -	€ 732.52	Reserve servers	€ 30,000.00	€ 34,000.00
Costs Moneybird Payments	€ -	€ 3.50	Reserve workstations	€ 5,000.00	€ 5,000.00
Accrued assets	€ -	€ 30.00			
Prepaid expenses	€ 8.88	€ 17.58	<b>Current liabilities</b>		
			Accounts payable	€ 1,793.93	€ 631.49
			Accrued liabilities	€ 29.22	€ 75.68
<b>Total</b>	<b>€ 77,232.57</b>	<b>€ 75,249.59</b>	<b>Total</b>	<b>€ 77,232.57</b>	<b>€ 75,249.59</b>