

# GMM Agenda

1 July 2021

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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.

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# Conceptnotulen ALV 15 december 2020

**Locatie (Location)** Online

**Aanwezig (Present)** Maaïke Keurhorst (Chairwoman), Renske Blaas (Secretary), Daniël Huisman  
5 (Treasurer), Kevin Folkertsma (Helpdesk- en Abusecoördinator), Jelle Hamoen, Yoei Otter, Sem  
Reuver, Joris de Leeuw, Bob van de Vijver, Thijs Dortmann.

**Machtigingen (Authorizations)** Geen.

*none.*

**Afmeldingen (Cancellations)** Geen.

10 *none.*

## 1 Opening

Maaïke vraagt of er mensen op tegen zijn de ALV te continueren in het Nederlands. Niemand is hier op tegen. Vervolgens opent Maaïke de vergadering om 20:05. Er 8 stemmen totaal op de ALV aanwezig.

15 *Maaïke asks if anybody has any objections on continuing the GMM in Dutch. Nobody objects. Maaïke opens the GMM at 20:05. In total there are 8 votes.*

## 2 Determining Agenda

De agenda werd goedgekeurd zonder veranderingen.

*The agenda was approved without any alterations.*

## 3 Proceedings previous GMM

20 Geen vragen.

*No questions.*

De notulen zijn goedgekeurd.

*The minutes are approved.*

## 4 Policy review

### 25 4.1 Contract negotiation

Yoeri vraagt of het sluiten van de helpdesk gepland was met de contractonderhandelingen. Maaïke legt uit dat het niet gepland was, maar dat het geen probleem is door de vermindering van vragen voor de helpdesk onder het nieuwe contract.

30 *Yoeri asks whether the closing of the helpdesk was intended when going into contract negotiations. Maaïke explains that it was not intended, but since there was a large decline in questions for the helpdesk with the new contract, it is not a problem.*

### 4.2 Future of SNT

Geen vragen.

*No questions.*

### 35 4.3 Prospect for new members

Geen vragen.

*No questions*

### 4.4 Documentation

Geen vragen.

40 *No questions.*

De beleidsevaluatie wordt goedgekeurd.

*The policy review is approved.*

## 5 Change of the board

45 Sem en Jelle stellen zichzelf voor. Bob vraagt hoe ze bij SNT zijn gekomen om KB te worden. Kevin vraagt zich af of de term "Helpdeskcoördinator" nog wel geschikt is. Bob stelt voor om de term "Algemene bestuursfunctie" te gebruiken.

*Sem and Jelle introduce themselves. Bob asks how they came to be CB at SNT. Kevin wonders whether the term "Helpdeskcoordinator" is still suitable. Bob suggests using the term "general boardmember" would be more suitable.*

50 Het nieuwe bestuur wordt goedgekeurd en de volgende veranderingen vinden plaats:

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

Maaïke Keurhorst, Daniël Huisman, Kevin Folkertsma en Renske Blaas worden gedechargeerd.

Gechargeerd worden:

|                |                      |
|----------------|----------------------|
| Daniël Huisman | Voorzitter           |
| Renske Blaas   | Secretaris           |
| Sem Reuver     | Penningmeester       |
| Jelle Hamoen   | Algemeen bestuurslid |

55 *Maaïke Keurhorst, Daniël Huisman, Kevin Folkertsma and Renske Blaas are discharged of their duties and Daniël Huisman, Renske Blaas, Sem Reuver and Jelle Hamoen are charged as chairman, secretary, treasurer and general boardmember respectively.*

## 6 Change of board of advisors

Er wordt opgemerkt dat Xadya ook gedechargeerd moet worden.

60 *It is noted that Xadya should be discharged as well.*

Met deze verandering goedgekeurd wordt de change of board of advisors goedgekeurd. Silke Hofstra, Wouter Bakker, Erik Frentrop, Xadya van Bruxvoort and Martijn Verkleij worden gedechargeerd en Silke Hofstra, Wouter Bakker, Erik Frentrop, Xadya van Bruxvoort en Martijn Verkleij worden gechargeerd.

65 *With above-mentioned changes the change of board of advisors is approved. Silke Hofstra, Wouter Bakker, Erik Frentrop, Xadya van Bruxvoort and Martijn Verkleij are discharged and Silke Hofstra, Wouter Bakker, Erik Frentrop, Xadya van Bruxvoort and Martijn Verkleij are charged.*

Bob vraagt of het (de)chargeren van de RvA strict nodig is op de ALV. Daniël komt tot de conclusie dat dat niet nodig is, gezien de RvA niet verantwoordelijk is voor stukken op de ALV. Vanaf nu zullen veranderingen in de RvA aangekondigd worden, maar zij zullen niet meer ge(de)chargeerd worden in de ALV.

*Bob asks whether it is strictly necessary to (dis)charge the board of advisors in the GM. Daniël concludes that it is not necessary, since the board of advisors is not responsible for any GM documents. From now on the GM will be informed of changes in the board of advisors, but they will no longer be (dis)charged.*

## 75 7 Change of KCC

Maxim de Leeuw, Wendo Beuker en Tobias Feijten worden gedechargeerd. Yoen Otten, Jonathan Matarazzi en Tobias Feijten worden gechargeerd.

*Maxim de Leeuw, Wendo Beuker en Tobias Feijten are discharged and Yoen Otten, Jonathan Matarazzi and Tobias Feijten are charged.*

## 80 8 Policy Board

### 8.1 Future of SNT

Geen vragen.

*No questions.*

### 8.2 Prospect for new members

85 Geen vragen. *No questions.*

### 8.3 Communication to external parties

Bob vraagt of er al ideeën zijn. Daniël legt uit dat er een plannetje is, maar dat dat nog niet overlegd is. Bob zegt dat WESP vroeger een ticketing systeem had. Verder geen vragen.

90 *Bob asks whether there are already plans for this. Daniël explains that he already has a little plan, but that this plan has not been communicated yet. No further questions.*

### 8.4 Documentation

Geen vragen.

*No questions.*

Het Policy Plan is goedgekeurd.

95 *The Policy Plan has been approved.*

## 9 Budget 2021

Daniël legt uit dat dit budget een joined effort van Daniël en Sem is, omdat een groot deel van budget al af moest zijn voordat Sem KB werd.

100 *Daniël explains that this budget was a joined effort between Daniël and Sem, since the budget already needed to be largely completed before Sem became CB.*

Yoeri vraagt wat er wordt er bedoeld met de laatste zin van de uitleg. Die 3500 euro is voor servers en workstations die we gaan kopen, dat is niet extra uitgetrokken want het was gepland. Er is een deel uit reserveringen gehaald om vermindering van het geld vanuit LISA op te vangen. Bob vraagt of dit ook betekent dat LISA niet meer uitgenodigd wordt voor borrels. \*gelach\*.

105 *Yoeri asks what is meant by the last sentence of the explanation. That 3500 euros is for servers and workstations that are planned to be purchased, it is not an extra, as it was already planned. Part of the reservations has been withdrawn to deal with the amount of money we get less from LISA. Bob asks if this also means that LISA is no longer invited to drinks. \*laughter\*.*

110 Bob vraagt waarom er nog geen tijdelijke resultaten 2020 in staan. Daniël zegt dat dit deels ligt aan Corona en deels aan andere dingen. Er was ook weinig invloed omdat er bijna niks uitgegeven is door Corona.

*Bob asks why there are no intermediate results for 2020 in the budget. Daniël says this is partly because of Corona and partly because of other things. It is not of much influence, as the spendings were low due to Corona.*

115 Bob vraagt of het geld dat over is van 2020 niet kunnen gebruiken voor 2021. Yoeri denkt dat dat niet nodig is en zeker niet voor vaste uitgaven.

*Bob asks whether we could use the money that is leftover from 2020 for 2021. Yoeri doesn't think this is necessary, especially not for fixed expenses.*

Yoeri merkt op dat bij reserveringen 2021 moet staan in plaats van 2020.

120 *Yoeri notes that at "reserveringen" the year should be 2021 and not 2020.*

Er is een spelfout in de limieten die een kolom zijn opgeschoven.

*There is a spelling mistake in "limieten" they appear to have jumped a column.*

Yoeri merkt op dat het fijn zou zijn als de penningmeester beter contact onderhoud met de KCC. Daniël legt uit dat hiervoor een KCC chat is opgericht.

125 *Yoeri states that it would be nice if there was better contact between the treasurer and the KCC. Daniël states that a groupchat has been made for the KCC.*

Verder geen vragen.

*No further questions.*

Met de bovengenoemde veranderingen is de begroting voor 2021 goedgekeurd.

130 *With the above mentioned changes the budget for 2021 is approved.*

## 10 Other appended items

Niet aanwezig.

*There were none.*

## 11 Question

135 Bob zegt dat hij blij is met het nieuwe bestuur.

*Bob states that he is happy with the new board.*

## 12 Sluiting

Daniël sluit de ALV om 20.41.

*Daniël closes that GMM at 20.41 o'Clock.*

# Policy review

This document reviews the board's progress since the last policy plan. The last policy plan was presented at the previous GMM on December 15th, 2020. In general, the board did not make as much progress as we had hoped at the beginning of the year. The primary reason for this was the lack of opportunities to physically meet due to the COVID-19 situation.

## 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 organise physical activities again.

## 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.



### 3 Communication

30 *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.*

35 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.

### 4 Documentation restructuring

40 *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 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*  
45 *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.*

50 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.

### New policy plan

55 The board will keep the current policy plan for the remainder of the calendar year. The goal is to make more progress on all points in the months after the start of the new academic year. In particular, the board wants to start organising physical activities. Primarily to reconnect with existing members, but later on also to attempt to attract new members.

# Financial report 2020

## Result 2020

- Due to the COVID-19 circumstances this year, there was a lot less spending, so the result does not match the budget at all.
  - Almost all events were canceled or replaced with online alternatives, so almost nothing was spent on active member reimbursements, meeting costs and events.
  - Servers purchases were made this year, for a total of roughly €1100,-. This was primarily used for buying the Utelscin server from E.T.S.V. Scintilla. The rest was used for additional storage.
  - There were plans to make purchases for the workstations, but this was postponed due to the lack of physical meetings in the SNT room.
  - The license costs were lower than budget, because the new cPanel licensing model only applied from May onward. Furthermore, the exact costs of the new cPanel licensing model were not known at the time of making the budget.
  - The Helpdesk made almost no expenses during 2020 due to the lack of opportunities for physical events.
  - Usually, the Helpdesk costs were declared at LISA after the end of the year. However, since 2020 was the last year of the Helpdesk, these costs were invoiced early. Therefore the Helpdesk income is more than budgeted.
  - The income from associations and residences for SNT services was higher than expected. During 2020, we received quite a few requests for new contracts or upgrades of existing contracts.
  - A significant amount of the leftover budget was used to replenish the reserves. See the reserves sheet for more information.
  - In total, SNT will end the year with a profit of roughly €3000,-. See the balance sheet for more information about how this affects the equity.
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| Debit                              |                    |                    |                    |                    | Credit                              |                    |                    |                    |                    |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                                    | Budget 2019        | Result 2019        | Budget 2020        | Result 2020        |                                     | Budget 2019        | Result 2019        | Budget 2020        | Result 2020        |
| <b>4000 Expenses</b>               |                    |                    |                    |                    | <b>8099 Income</b>                  |                    |                    |                    |                    |
| <b>4099 General expenses</b>       |                    |                    |                    |                    | 8000 Other income                   | € -                | € 0.28             | € -                | € -                |
| 4010 Administrative                | € 445.00           | € 442.14           | € 445.00           | € 480.16           | 8010 Association reimbursement LISA | € 21,375.00        | € 21,375.00        | € 21,985.00        | € 21,985.00        |
| 4020 Unforeseen expenses           | € 500.00           | € 3,368.57         | € 500.00           | € -                | 8020 Income services                | € -                | € -                | € -                | € -                |
| 4030 Meeting costs committees      | € -                | € -                | € -                | € -                | 8030 Income goods                   | € -                | € -                | € -                | € -                |
| 4040 Active member reimbursement   | € 2,800.00         | € 2,880.23         | € 3,000.00         | € 1,208.61         | 8090 Interest                       | € 20.00            | € 13.43            | € -                | € -                |
| 4050 Lustrum                       | € 4,484.34         | € 2,748.30         | € -                | € 757.99           | <b>Total 8099 Income</b>            | <b>€ 21,395.00</b> | <b>€ 21,388.71</b> | <b>€ 21,985.00</b> | <b>€ 21,985.00</b> |
| 4060 Promotion                     | € 1,000.00         | € 833.89           | € 1,000.00         | € 12.97            |                                     |                    |                    |                    |                    |
| 4070 Rent costs                    | € 5,000.00         | € 5,226.00         | € 5,230.00         | € 5,338.08         |                                     |                    |                    |                    |                    |
| 4080 Books/magazines               | € 200.00           | € 123.65           | € 200.00           | € 129.93           |                                     |                    |                    |                    |                    |
| 4090 Stock                         | € 250.00           | € 252.66           | € 250.00           | € 33.88            |                                     |                    |                    |                    |                    |
| 4093 IoT committee                 | € 450.00           | € -                | € 450.00           | € -                |                                     |                    |                    |                    |                    |
| <b>Total 4099 General expenses</b> | <b>€ 15,129.34</b> | <b>€ 15,875.44</b> | <b>€ 11,075.00</b> | <b>€ 7,961.62</b>  |                                     |                    |                    |                    |                    |
| <br>                               |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| <b>4199 Board</b>                  |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| 4110 Meeting costs board           | € 450.00           | € 378.16           | € 450.00           | € 194.19           |                                     |                    |                    |                    |                    |
| 4120 Board reimbursement           | € 2,500.00         | € 2,499.84         | € 2,500.00         | € 2,499.84         |                                     |                    |                    |                    |                    |
| <b>Total 4199 Board</b>            | <b>€ 2,950.00</b>  | <b>€ 2,878.00</b>  | <b>€ 2,950.00</b>  | <b>€ 2,694.03</b>  |                                     |                    |                    |                    |                    |
| <br>                               |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| <b>4299 Syscom</b>                 |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| 4211 Purchase of servers           | € 200.00           | € 2,725.26         | € -                | € 1,099.80         |                                     |                    |                    |                    |                    |
| 4216 Purchase of workstations      | € 500.00           | € -                | € 250.00           | € -                |                                     |                    |                    |                    |                    |
| 4230 Hardware non-depreciable      | € -                | € -                | € -                | € -                |                                     |                    |                    |                    |                    |
| 4231 Backups                       | € -                | € -                | € -                | € -                |                                     |                    |                    |                    |                    |
| 4240 License costs                 | € -                | € 375.60           | € 600.00           | € 381.80           |                                     |                    |                    |                    |                    |
| 4250 Meeting costs Syscom          | € 200.00           | € 154.78           | € 150.00           | € -                |                                     |                    |                    |                    |                    |
| <b>Total 4299 Syscom</b>           | <b>€ 900.00</b>    | <b>€ 3,255.64</b>  | <b>€ 1,000.00</b>  | <b>€ 1,481.60</b>  |                                     |                    |                    |                    |                    |
| <br>                               |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| <b>4399 Axiecom</b>                |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| 4310 Events                        | € 3,000.00         | € 2,709.72         | € 4,000.00         | € 181.00           |                                     |                    |                    |                    |                    |
| <b>Total 4399 Axiecom</b>          | <b>€ 3,000.00</b>  | <b>€ 2,709.72</b>  | <b>€ 4,000.00</b>  | <b>€ 181.00</b>    |                                     |                    |                    |                    |                    |
| <br>                               |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| <b>4499 Gamescom</b>               |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| 4411 Purchase of servers           | € 680.00           | € -                | € -                | € -                |                                     |                    |                    |                    |                    |
| <b>Total 4499 Gamescom</b>         | <b>€ 680.00</b>    | <b>€ -</b>         | <b>€ -</b>         | <b>€ -</b>         |                                     |                    |                    |                    |                    |
| <br>                               |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| <b>4599 IPv6 prize money</b>       |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| 4511 Payout prize money            | € 1,500.00         | € 970.00           | € -                | € -                |                                     |                    |                    |                    |                    |
| <b>Total 4599 IPv6 prize money</b> | <b>€ 1,500.00</b>  | <b>€ 970.00</b>    | <b>€ -</b>         | <b>€ -</b>         |                                     |                    |                    |                    |                    |
| <br>                               |                    |                    |                    |                    |                                     |                    |                    |                    |                    |
| <b>Total 4000 Expenses</b>         | <b>€ 24,159.34</b> | <b>€ 25,688.80</b> | <b>€ 19,025.00</b> | <b>€ 12,318.25</b> |                                     |                    |                    |                    |                    |

|                                    |                    |                    |                    |                    |                                |                    |                    |                    |                    |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>5099 Helpdesk</b>               |                    |                    |                    |                    | <b>5099 Helpdesk</b>           |                    |                    |                    |                    |
| 5010 Management reimbursement      | € 2,500.00         | € 2,499.84         | € 2,500.00         | € 2,499.84         | 5090 To be declared at LISA    | € 4,550.00         | € 3,452.08         | € 4,622.00         | € 7,533.29         |
| 5020 Yearly Helpdesk event         | € 600.00           | € 327.50           | € 650.00           | € -                |                                |                    |                    |                    |                    |
| 5030 Promotion Helpdesk            | € 600.00           | € -                | € 600.00           | € -                |                                |                    |                    |                    |                    |
| 5035 Office supplies               | € 50.00            | € -                | € 50.00            | € -                |                                |                    |                    |                    |                    |
| 5060 Software                      | € 100.00           | € -                | € 100.00           | € -                |                                |                    |                    |                    |                    |
| 5070 Meeting costs Helpdesk        | € 500.00           | € 84.20            | € 522.00           | € 92.70            |                                |                    |                    |                    |                    |
| 5080 Purchase of Helpdesk hardware | € 200.00           | € -                | € 200.00           | € -                |                                |                    |                    |                    |                    |
| <b>Total 5099 Helpdesk</b>         | <b>€ 4,550.00</b>  | <b>€ 2,911.54</b>  | <b>€ 4,622.00</b>  | <b>€ 2,592.54</b>  | <b>Total 5099 Helpdesk</b>     | <b>€ 4,550.00</b>  | <b>€ 3,452.08</b>  | <b>€ 4,622.00</b>  | <b>€ 7,533.29</b>  |
| <b>5199 Hornet</b>                 |                    |                    |                    |                    | <b>5199 Hornet</b>             |                    |                    |                    |                    |
| 5130 Expenses Hornet               | € -                | € -                | € -                | € -                | 5110 Income Hornet             | € 300.00           | € 510.00           | € 440.00           | € 540.00           |
| <b>Total 5199 Hornet</b>           | <b>€ -</b>         | <b>€ -</b>         | <b>€ -</b>         | <b>€ -</b>         | <b>Total 5199 Hornet</b>       | <b>€ 300.00</b>    | <b>€ 510.00</b>    | <b>€ 440.00</b>    | <b>€ 540.00</b>    |
| <b>5299 Virtual colo</b>           |                    |                    |                    |                    | <b>5299 Virtual colo</b>       |                    |                    |                    |                    |
| 5220 Expenses virtual colo         | € -                | € -                | € -                | € -                | 5210 Income virtual colo       | € 650.00           | € 1,124.02         | € 850.00           | € 1,176.67         |
| <b>Total 5299 Virtual colo</b>     | <b>€ -</b>         | <b>€ -</b>         | <b>€ -</b>         | <b>€ -</b>         | <b>Total 5299 Virtual colo</b> | <b>€ 650.00</b>    | <b>€ 1,124.02</b>  | <b>€ 850.00</b>    | <b>€ 1,176.67</b>  |
| <b>5399 Backups</b>                |                    |                    |                    |                    | <b>5399 Backups</b>            |                    |                    |                    |                    |
| 5330 Expenses backups              | € -                | € -                | € -                | € -                | 5310 Income backups            | € 600.00           | € 632.80           | € 350.00           | € 236.40           |
| <b>Total 5399 Backups</b>          | <b>€ -</b>         | <b>€ -</b>         | <b>€ -</b>         | <b>€ -</b>         | <b>Total 5399 Backups</b>      | <b>€ 600.00</b>    | <b>€ 632.80</b>    | <b>€ 350.00</b>    | <b>€ 236.40</b>    |
| <b>6099 Reserves</b>               |                    |                    |                    |                    | <b>6099 Reserves</b>           |                    |                    |                    |                    |
| 6000 Replenishment reserves        | € 6,450.00         | € 9,367.38         | € 4,850.00         | € 14,250.00        | 6000 Use reserves              | € 7,614.34         | € 7,933.59         | € 250.00           | € 757.99           |
| <b>Total 6099 Reserves</b>         | <b>€ 6,450.00</b>  | <b>€ 9,367.38</b>  | <b>€ 4,850.00</b>  | <b>€ 14,250.00</b> | <b>Total 6099 Reserves</b>     | <b>€ 7,614.34</b>  | <b>€ 7,933.59</b>  | <b>€ 250.00</b>    | <b>€ 757.99</b>    |
| <b>Profit</b>                      |                    |                    | € -                | € 3,068.56         | <b>Loss</b>                    | € -                | € 2,926.52         |                    |                    |
| <b>Total</b>                       | <b>€ 35,159.34</b> | <b>€ 37,967.72</b> | <b>€ 28,497.00</b> | <b>€ 32,229.35</b> | <b>Total</b>                   | <b>€ 35,109.34</b> | <b>€ 37,967.72</b> | <b>€ 28,497.00</b> | <b>€ 32,229.35</b> |

## Reserves 2020

Almost all budgeted replenishments were increased to deal with the leftover budget. The two largest increases were for the hardware reserves (servers and workstations), with €4000,- extra, and the event reserves (lustrum, events) with roughly €4750 extra. The events reserve is new this year and will hold the money normally used for physical member activities. Towards the end of the year, some of this reserve has already been used for the active member appreciation gifts, but these invoices were all received in the new financial year.

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## Result 2020

| Reserve name              | 01-01-2020         | Replenish          | Use             | Total              | 31-12-2020         | Limit       |
|---------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|-------------|
| 0520 Reverse servers      | € 5,884.60         | € 6,000.00         | € -             | € 6,000.00         | € 11,884.60        | € 15,000.00 |
| 0525 Reserve workstations | € 2,188.25         | € 1,000.00         | € -             | € 1,000.00         | € 3,188.25         | € 5,000.00  |
| 0530 Reserve lustrum      | € 2,417.05         | € 1,250.00         | € 757.99        | € 492.01           | € 2,909.06         | € 5,000.00  |
| 0535 Reserve events       | € -                | € 5,000.00         | € -             | € 5,000.00         | € 5,000.00         | € 5,000.00  |
| 0540 Reserver Hornet      | € 1,661.06         | € 250.00           | € -             | € 250.00           | € 1,911.06         | € 5,000.00  |
| 0550 Reserve stock        | € 1,198.97         | € 250.00           | € -             | € 250.00           | € 1,448.97         | € 4,000.00  |
| 0555 Reserve IPv6         | € -                | € -                | € -             | € -                | € -                | € -         |
| 0560 Reserve virtual colo | € 4,171.27         | € 250.00           | € -             | € 250.00           | € 4,421.27         | € 5,000.00  |
| 0565 Reserve software     | € 906.47           | € -                | € -             | € -                | € 906.47           | € 1,000.00  |
| 0570 Reserve Gamescom     | € 1,214.56         | € 250.00           | € -             | € 250.00           | € 1,464.56         | € 3,000.00  |
| 0575 Reserve books        | € 264.23           | € -                | € -             | € -                | € 264.23           | € 250.00    |
| 0580 Reserve backups      | € 4,267.85         | € -                | € -             | € -                | € 4,267.85         | € 750.00    |
| 0585 Reserve lectures     | € 250.00           | € -                | € -             | € -                | € 250.00           | € 5,000.00  |
| 0590 Reserve calamaties   | € 6,602.86         | € -                | € -             | € -                | € 6,602.86         | € -         |
| <b>Total</b>              | <b>€ 31,027.17</b> | <b>€ 14,250.00</b> | <b>€ 757.99</b> | <b>€ 13,492.01</b> | <b>€ 44,519.18</b> |             |

## Budgeted 2020

| Reserve name              | 01-01-2020         | Replenish         | Use             | Total             | 31-12-2020         | Limit       |
|---------------------------|--------------------|-------------------|-----------------|-------------------|--------------------|-------------|
| 0520 Reverse servers      | € 5,580.81         | € 3,250.00        | € 250.00        | € 3,000.00        | € 8,580.81         | € 15,000.00 |
| 0525 Reserve workstations | € 3,020.10         | € -               | € -             | € -               | € 3,020.10         | € 5,000.00  |
| 0530 Reserve lustrum      | € 4,484.34         | € 750.00          | € -             | € 750.00          | € 5,234.34         | € 5,000.00  |
| 0540 Reserver Hornet      | € 1,988.91         | € 200.00          | € -             | € 200.00          | € 2,188.91         | € 5,000.00  |
| 0550 Reserve stock        | € 1,116.04         | € 200.00          | € -             | € 200.00          | € 1,316.04         | € 4,000.00  |
| 0555 Reserve IPv6         | € 2,671.78         | € -               | € -             | € -               | € 2,671.78         | € -         |
| 0560 Reserve virtual colo | € 1,660.57         | € 200.00          | € -             | € 200.00          | € 1,860.57         | € 5,000.00  |
| 0565 Reserve software     | € 917.60           | € -               | € -             | € -               | € 917.60           | € 1,000.00  |
| 0570 Reserve Gamescom     | € 914.56           | € 200.00          | € -             | € 200.00          | € 1,114.56         | € 3,000.00  |
| 0575 Reserve books        | € 242.98           | € 50.00           | € -             | € 50.00           | € 292.98           | € -         |
| 0580 Reserve backups      | € 3,953.25         | € -               | € -             | € -               | € 3,953.25         | € 750.00    |
| 0585 Reserve lectures     | € 250.00           | € -               | € -             | € -               | € 250.00           | € 5,000.00  |
| 0590 Reserve calamaties   | € 6,102.86         | € -               | € -             | € -               | € 6,102.86         | € -         |
| <b>Total</b>              | <b>€ 32,903.80</b> | <b>€ 4,850.00</b> | <b>€ 250.00</b> | <b>€ 4,600.00</b> | <b>€ 37,503.80</b> |             |

## Balance sheet 2020

All major differences between the start and end of the year have already been explained above, but in summary:

- Savings account increased significantly due the increased equity and reserves.
- Equity increased by roughly €3000,-.
- See above for changes in reserves.

The accrued assets and liabilities were as follows:

- The amounts to be received were invoices for backups, vColo and Hornet that were sent at the start of December. These invoices should have been sent a bit earlier to keep them within the financial year.
  - No expenses, invoices or board reimbursements had to be paid at the end of the year.
-

| Assets                          |                    |                    | Liabilities                         |                    |                    |
|---------------------------------|--------------------|--------------------|-------------------------------------|--------------------|--------------------|
|                                 | 01-01-2020         | 31-12-2020         |                                     | 01-01-2020         | 31-12-2020         |
| <b>1099 Liquid assets</b>       |                    |                    | <b>0599 Equity</b>                  |                    |                    |
| 1000 Cash                       | € 9.25             | € 9.25             | 0500 Equity                         | € 18,887.04        | € 21,790.60        |
| 1010 Payment account            | € 2,840.60         | € 481.06           | 0520 Reserve servers                | € 5,884.60         | € 11,884.60        |
| 1020 Savings account            | € 47,367.51        | € 64,367.51        | 0525 Reserve workstations           | € 2,188.25         | € 3,188.25         |
| 1030 PayPal                     | € -                | € -                | 0530 Reserve lustrum                | € 2,417.05         | € 2,909.06         |
| <b>Total 1099 Liquid assets</b> | <b>€ 50,217.36</b> | <b>€ 64,857.82</b> | 0535 Reserve events                 | € -                | € 5,000.00         |
| <b>1299 Debtors</b>             |                    |                    | 0540 Reserve Hornet                 | € 1,661.06         | € 1,911.06         |
| 1200 Amounts to be received     | € 943.09           | € 1,451.96         | 0550 Reserve inventory              | € 1,198.97         | € 1,448.97         |
| 1210 LISA                       | € -                | € -                | 0560 Reserve virtual colo           | € 4,171.27         | € 4,421.27         |
| <b>Total 1299 Debtors</b>       | <b>€ 943.09</b>    | <b>€ 1,451.96</b>  | 0565 Reserve software               | € 906.47           | € 906.47           |
|                                 |                    |                    | 0570 Reserve Gamescom               | € 1,214.56         | € 1,464.56         |
|                                 |                    |                    | 0575 Reserve books                  | € 264.23           | € 264.23           |
|                                 |                    |                    | 0580 Reserve backups                | € 4,267.85         | € 4,267.85         |
|                                 |                    |                    | 0585 Reserve lectures               | € 250.00           | € 250.00           |
|                                 |                    |                    | 0590 Reserve calamities             | € 6,602.86         | € 6,602.86         |
|                                 |                    |                    | <b>Total 0599 Equity</b>            | <b>€ 49,914.21</b> | <b>€ 66,309.78</b> |
|                                 |                    |                    | <b>1599 Creditors</b>               |                    |                    |
|                                 |                    |                    | 1510 Expenses to be paid            | € 817.50           | € -                |
|                                 |                    |                    | 1520 Invoices to be paid            | € 12.10            | € -                |
|                                 |                    |                    | 1520 Board reimbursement to be paid | € 416.64           | € -                |
|                                 |                    |                    | <b>Total 1599 Creditors</b>         | <b>€ 1,246.24</b>  | <b>€ -</b>         |
| <b>Total</b>                    | <b>€ 51,160.45</b> | <b>€ 66,309.78</b> | <b>Total</b>                        | <b>€ 51,160.45</b> | <b>€ 66,309.78</b> |