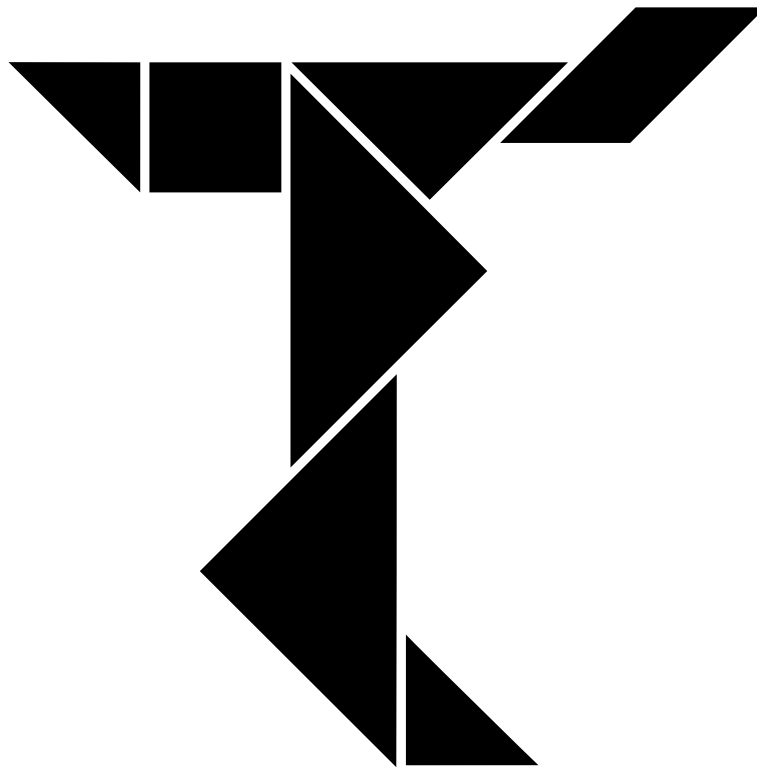


FINANCIAL ANNUAL REPORT 2018-2019

STUDY ASSOCIATION THALIA



28TH BOARD

16-09-2019

PRELUDE

Dear Thalian,

In front of you is the financial annual report of 2018-2019. This report contains an overview of the book-keeping of study association Thalia over the period of 01-09-2018 up to and including 31-08-2019, as well as
5 explanation on certain specialties.

The 28th board of study association Thalia,

10 Jan van Bommel
Chair

Ayala Hoeks
Secretary

15 Job Doesburg
Treasurer

Rico te Wechel
Commissioner of Internal Affairs and vice-chair

20 Janneau Thijssen
Commissioner of External Affairs

Iris Delhez
25 *Commissioner of Activities*

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CHAPTER I

AUDIT COMMITTEE

The audit committee, consisting of Aucke Bos and Kirsten Kingma, has written the following statement:

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The audit committee thanks Job for his effort during this year. Six audits have taken place, three in the first half and three in the second half. Few errors have been found in the accounting, and those that were found were rectified during the audits.

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Job has made some changes to the structure bookkeeping in Conscribo and the merchandise stock. These changes benefit the overview of the accounting and reduce the chance of errors.

Unfortunately, money has been stolen from Thalia twice this year. The amount can be found in section 4.7. As a response to this, the board of 2019-2020 has purchased a safe to hold the valuable assets of the board room. We regret that this happened, but expect it won't happen again due to the purchase of the safe.

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We conclude that Job has left a decent bookkeeping for his successor to work with, good job Job!

CHAPTER 2

GENERAL

2.1 STRUCTURE OF ADMINISTRATION

As of the start of this year, it was tried to restructure the bookkeeping of Thalia. We hope this will give members more insight in the bookkeeping of Thalia. It also makes it easier for the upcoming years to maintain an accurate bookkeeping create more accurate budgets. Due to this, some names of ledger accounts have been renamed. Also on the balance sheet, the effect of this will be majorly visible.

2.2 PROBLEMS WITH VAT

While restructuring the bookkeeping of Thalia, some VAT-related issues were encountered. Due to inconveniences of the bookkeeping software, the turnover tax reports have not been correct every time the past years. The exact origin of the issues was hard to find, but involve at least the calendar years 2018 and parts of 2017. Throughout the year there has been contact with the tax authority. All issues should have been solved and measures have been taken to prevent this from happening in the future.

2.3 EXPERIENCES ABOUT RESERVATION OF PARTNER INCOME

This is the first year Thalia has a new system with reserved partner income for the next year. We think this is a good development for Thalia, since it gives more certainty to the board and the association.

A consequence of this system we experienced, is a lack of freedom. In the previous years, during the year, Thalia acquired a surplus of partner income, which created the freedom to appoint more budget to committees and activities. This year this was only possible to limited extent.

The new system requires a different way of budgeting for Thalia, to maintain sufficient freedom to financially support new initiatives throughout the year. The board has been actively thinking about this topic and in the budget for 2019-2020 changes have been implemented.

2.4 COMMITTEE TREASURERS

This year is the first time that relevant committees in Thalia 'officially' have a special appointed committee treasurer. This person acts as a contact person for the association treasurer and pays specific attention to the financial matters within the committee. The committees with such an appointed treasurer are: the alumni committee, the BAPCie, the Batavieren committee, the BIT-committee, the borrel committee, the Educacie, the events committee, the orientation week committee, the first year students committee, the study trip committee and the weekend committee.

We are very happy with this structure. There is a better overview of the expenses and plans of committees on a financial level.

The committee treasurers also have acquired direct read-only access to (the relevant parts of) Thalia's book-keeping software Conscribo, for the current year and previous years. This reduces the workload for the treasurer and provides committees more insight.

CHAPTER 3

BALANCE SHEET

Due to restructuring the bookkeeping of Thalia, on the first of September, a lot of changes have been made that involve the balance sheet. Therefore for clarity, a balance on both the first and second of September is provided.

For certain ledgers, an elaboration is given below.

ASSETS	1-9-2018	2-9-2018	31-8-2019	LIABILITIES	1-9-2018	2-9-2018	31-8-2019
Cash boxes	€ 2,727.25	€ 2,727.25	€ 891.85	Equity	€ 3,120.72	€ 38,305.18	€ 3,757.99
Savings account	€ 31,496.57	€ 31,496.57	€ 45,000.00	Prepaid income	€ 1,560.00	€ 0.00	€ 16,762.50
Payment account	€ 3,222.43	€ 3,222.43	€ 2,957.82	Reservations	€ 39,500.00	€ 4,500.00	€ 47,500.00
CommercialCard (ING)	€ 0.00	€ 0.00	€ 0.00	Creditors	€ 279.10	€ 724.65	€ -1.21
PayPal account			€ 0.00	To be paid	€ 1,270.45	€ 1,270.45	€ 1,275.07
Borrel balance	€ 463.88	€ 463.89	€ 446.49	Subaccounts	€ 0.00	€ 0.00	€ 0.00
Printing balance (Péage)		€ 3.31	€ 0.00				
Printing balance (SKUARIO)			€ 5.59				
Inventory	€ 299.73	€ 299.73	€ 508.68				
Merchandise stock	€ 1,812.18	€ 1,813.10	€ 1,597.62				
Other stock		€ 8.00	€ 112.48				
Prepaid costs	€ 1,124.29	€ 0.00	€ 3,368.35				
Debtors	€ 3,542.08	€ 3,542.08	€ 16,236.10				
To be received	€ 234.56	€ 109.56	€ 0.00				
Paid bail/deposits		€ 125.00	€ 125.00				
VAT	€ 807.30	€ 989.36	-€ 1,955.63				
TOTAL	€ 45,730.27	€ 44,800.28	€ 69,294.35	TOTAL	€ 45,730.27	€ 44,800.28	€ 69,294.35

PAYPAL ACCOUNT For the Seoul study trip, a PayPal account has been opened for Thalia.

PRINTING BALANCE (PÉAGE) AND PRINTING BALANCE (SKUARIO) To make the bookkeeping more insightful, Thalia now registers their printing balance at the university separately. At the start of the year, this was done via the university on the Péage system. Halfway the year the printing system however was moved to SKUARIO where Thalia keeps a wallet. The SKUARIO system now also sends VAT invoices (what the university refused to do), which is beneficial for Thalia.

INVENTORY Thalia's not-amortized inventory includes the camera bought last year, and the new hard drives for our servers. In addition to the not-amortized inventory, the board created a list of all Thalia's inventory (think of: construction lamps, Saint Nicholas costumes, closets, et cetera). This inventory will not be visible in Thalia's bookkeeping.

MERCHANDISE STOCK A more detailed overview of the merchandise stock can be found in appendix A.

OTHER STOCK As of this year, additional stock is registered in Thalia's bookkeeping. This involved for example AH crates that are worth a deposit, or an own stock of apple and orange juice that is used during lunch lectures. The change between the first and second of September is in 2 AH crates that were left in the board room.

DEBTORS The current amount of debtors seems rather high. This is because at the end of August, a lot of invoices were sent to mentors of the orientation week. Also this ledger contains invoices for the Benelux Algorithm Programming Contest 2019 that Thalia will organize, which were sent in August as well.

TO BE RECEIVED This ledger was used to transfer ongoing business from the previous book year to the current one. Also it contained the bail/deposit of keys for the board room, that is now transferred to a more appropriate ledger account

PAID BAIL/DEPOSITS This ledger account contains deposit for the board room keys.

RESERVATIONS The reservations of Thalia consist of:

- € 4.000 for the upcoming lustrum
- € 43.500 partner income of 2018-2019, to be spent in 2019-2020.

CREDITORS This ledger contains invoices and credit invoices for transaction costs of our pin terminal, that were sent accidentally by CCV due to internal miscommunication with their financial department.

TO BE PAID This ledger contains amounts for invoices that were sent and dated in September 2019 for events that took place in the book year 2018-2019, or still miss an invoice and have not yet been legally aged.

CHAPTER 4

RESULTS

Underneath, the general ledger accounts are displayed together with their results. Most of these will be displayed more detailed in the rest of this report.

The column 'last prognosis' contains the prognosis that was made in the financial semi-annual report.

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	LAST PROGNOSIS	DEBIT	CREDIT	RESULT	DIFFERENCE	PROGNOSIS
General	€ 15,200.00	€ 4,775.00	-€ 10,425.00	-€ 9,693.70	€ 31,239.97	€ 21,208.14	-€ 10,031.83		-€ 338.13
Board	€ 1,991.00	€ 0.00	-€ 1,991.00	-€ 2,191.58	€ 2,728.04	€ 386.91	-€ 2,341.13		-€ 149.55
Borrels	€ 7,410.00	€ 5,400.00	-€ 2,010.00	-€ 2,440.00	€ 9,665.09	€ 7,171.61	-€ 2,493.48		-€ 53.48
Events	€ 24,500.00	€ 10,800.00	-€ 13,700.00	-€ 13,684.15	€ 31,700.17	€ 18,916.70	-€ 12,783.47		€ 900.68
Education	€ 5,990.00	€ 5,866.00	-€ 124.00	€ 206.10	€ 6,613.24	€ 8,415.22	€ 1,801.98		€ 1,595.88
Collaboration	€ 42,750.00	€ 73,000.00	€ 30,250.00	€ 33,337.55	€ 48,148.09	€ 80,892.00	€ 32,743.91		-€ 593.64
Study trip	€ 14,000.00	€ 12,000.00	-€ 2,000.00	-€ 2,000.00	€ 37,051.51	€ 35,051.51	-€ 2,000.00		€ 0.00
Incidental earnings and losses				-€ 3,762.95	€ 7,765.96	€ 3,507.25	-€ 4,258.71		-€ 495.76
Total	€ 111,841.00	€ 111,841.00	€ 0.00	-€ 228.73	€ 174,912.07	€ 175,549.34	€ 637.27		€ 866.00

As can be seen in those results (see also the rest of this report), Thalia has had several financial windfalls that made more money available. However, also some financial setbacks have occurred, mostly in the settlements of the previous book year and correction of tax reports of the past.

For the study trip of 2019, a separate settlement has been made for all participants.

4.1 GENERAL

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	LAST PROGNOSIS	DEBIT	CREDIT	RESULT	DIFFERENCE	PROGNOSIS
General Meeting	€ 250.00	€ 0.00	-€ 250.00	-€ 290.00	€ 872.76	€ 653.24	-€ 219.52	€ 70.48	
Committee clothing	€ 750.00	€ 0.00	-€ 750.00	-€ 750.00	€ 1,866.13	€ 917.71	-€ 948.42	-€ 198.42	
Committee lunch	€ 450.00	€ 0.00	-€ 450.00	-€ 358.58	€ 483.58	€ 125.00	-€ 358.58	€ 0.00	
Contribution	€ 0.00	€ 3,500.00	€ 3,500.00	€ 3,300.00	€ 20.00	€ 3,315.00	€ 3,295.00	-€ 5.00	
First Year Students Committee	€ 400.00	€ 0.00	-€ 400.00	-€ 450.00	€ 799.27	€ 363.28	-€ 435.99	€ 14.01	
Societies	€ 300.00	€ 0.00	-€ 300.00	-€ 200.00	€ 416.44	€ 396.54	-€ 19.90	€ 180.10	
Initiatives	€ 100.00	€ 0.00	-€ 100.00	-€ 150.00	€ 170.36	€ 18.35	-€ 152.01	-€ 2.01	
Orientation	€ 6,700.00	€ 0.00	-€ 6,700.00	-€ 6,700.00	€ 19,899.27	€ 13,036.20	-€ 6,863.07	-€ 163.07	
Reservation lustrum	€ 1,000.00	€ 0.00	-€ 1,000.00	-€ 1,000.00	€ 1,000.00	€ 0.00	-€ 1,000.00	€ 0.00	
Merchandise	€ 1,750.00	€ 1,250.00	-€ 500.00	-€ 900.00	€ 3,404.17	€ 2,371.20	-€ 1,032.97	-€ 132.97	
Interest	€ 0.00	€ 25.00	€ 25.00	€ 7.63	€ 0.00	€ 7.63	€ 7.63	€ 0.00	
Website, server and app (Technicie)	€ 250.00	€ 0.00	-€ 250.00	-€ 350.00	€ 238.76	€ 3.99	-€ 234.77	€ 115.23	
Thablod	€ 3,250.00	€ 0.00	-€ 3,250.00	-€ 1,400.00	€ 1,630.83	€ 0.00	-€ 1,630.83	-€ 230.83	
General promotion association				-€ 282.75	€ 282.75	€ 0.00	-€ 282.75	€ 0.00	
Camera and belongings				-€ 150.00	€ 146.39	€ 0.00	-€ 146.39	€ 3.61	
Coffee and belongings				-€ 20.00	€ 9.26	€ 0.00	-€ 9.26	€ 10.74	
TOTAL	€ 15,200.00	€ 4,775.00	-€ 10,425.00	-€ 9,693.70	€ 31,239.97	€ 21,208.14	-€ 10,031.83		-€ 338.13

CONTRIBUTION The amount of new students this year happened to be slightly lower than expected. The income of €20 is because of an faulty direct debit that was reserved.

FIRST YEAR STUDENTS COMMITTEE The following activities were organized:

- Pyjama party & chill on 12-11-2018
- Christmas Karaoke on 17-12-2018
- Carnaval borrel on 07-02-2019¹
- Ball sports tournament on 09-03-2019
- DJ workshop on 23-04-2019
- Borrel rouler on 29-05-2019

SOCIETIES Fewer societies than expected have organized an open event this year or requested financial support for their activities. Also the open events that were organized turned out cheaper than expected, some even made profit. That is why the costs on this account have been significantly lower than budgeted.

INITIATIVES The following events have been organized under this ledger:

- St. Nicholas eve (for international students)
- Thalia Gotcha
- Screening 'The Room'
- Data Science Master borrel
- 'Help-internationals-get-settled-day'

MERCHANDISE Halfway this year it was decided to amortize all stickers and give them away for free to everyone. The costs are put on this ledger.

ORIENTATION This ledger contains the costs of the 2019 orientation week. The turnover is significantly larger than budgeted because the university implemented a system in which participants had to pay a single amount for the whole week upfront and Thalia had to pay for all costs throughout the week, including e.g. dinner every night.

¹The costs for this activity were split between the budget for regular borrels and activities of the First Year Students Committee

¹⁶⁰ **WEBSITE, SERVER AND APP (TECHNICIE)** The increased costs in the prognosis were because of new back-ups to Amazon AWS cloud services. However the costs turned out cheaper than in this prognosis because of discounts Thalia received.

¹⁶⁵ **THABLOID** In the summer, the board discovered a new print shop, Drukzo. After some contact, they offered us a 10% discount on all their products, without any requirements (such as having them as preferred seller, or displaying their logo). The Thabloid, as well as some other printed products such as merchandise, is now ordered at this printer which is very cheap - twice as cheap as in the previous years, while delivering better quality and with faster shipping.

¹⁷⁰ **GENERAL PROMOTION ASSOCIATION** This ledger contains costs for general promotion of Thalia, such as booklets that were spread at the start of the year among students and during university open days or the parents day. These kind of costs were normally not on this separate ledger but we think it is good for clarity to specify them separately.

CAMERA AND BELONGINGS This involves amortizing costs of the camera bought in the previous year, as well as SD-cards et cetera.

¹⁷⁵ **COFFEE AND BELONGINGS** In the past those cost were put on an arbitrary ledger. However since coffee is bought every now and then and is used at many different occasions, for clarity, they are put on a appropriate general ledger.

4.2 BOARD

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	LAST PROGNOSIS	DEBIT	CREDIT	RESULT	DIFFERENCE	PROGNOSIS
Accounting software (Conscribo)	€ 130.00	€ 0.00	-€ 130.00	-€ 131.62	€ 147.37	€ 0.00	-€ 147.37	-€ 15.75	
Constitution borrel	€ 500.00	€ 0.00	-€ 500.00	-€ 543.96	€ 543.96	€ 0.00	-€ 543.96	€ 0.00	
Bank- and transaction fees	€ 190.00	€ 0.00	-€ 190.00	-€ 300.00	€ 268.71	€ 1.11	-€ 267.60	€ 32.40	
Office supplies	€ 75.00	€ 0.00	-€ 75.00	-€ 150.00	€ 306.43	€ 41.20	-€ 265.23	-€ 115.23	
Board clothing	€ 900.00	€ 0.00	-€ 900.00	-€ 900.00	€ 1,110.82	€ 210.82	-€ 900.00	€ 0.00	
Furnishing board room	€ 96.00	€ 0.00	-€ 96.00	-€ 96.00	€ 84.41	€ 0.00	-€ 84.41	€ 11.59	
Printing costs	€ 100.00	€ 0.00	-€ 100.00	-€ 70.00	€ 210.78	€ 86.21	-€ 124.57	-€ 54.57	
Board interest borrel					€ 55.56	€ 47.57	-€ 7.99	-€ 7.99	
TOTAL	€ 1,991.00	€ 0.00	-€ 1,991.00	-€ 2,191.58	€ 2,728.04	€ 386.91	-€ 2,341.13	-€ 149.55	

CONSTITUTION BORREL The costs of this borrel included creating a new pedel sceptre that can be used by boards in the upcoming year(s), which is why the constitution borrel has gone slightly over budget.

OFFICE SUPPLIES Apart from costs such as a first aid kit and some emergency vests to use on our events, new cash boxes had to be bought after the old ones were stolen. This is why this ledger has gone over budget. The income on this account are due to newly bought office supplies that were broken by some members and are charged to them.

BANK AND TRANSACTION FEES The costs of the ING bank have gone up during the past years. This was not on the budget of this year, because it was not known at that time.

PRINTING COSTS The printing costs here only consist of general printing costs by the board or members, unrelated to a specific activity.

BOARD INTEREST BORREL The board interest borrel was not budgeted for.

4.3 BORRELS

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	LAST PROGNOSIS	DEBIT	CREDIT	RESULT	DIFFERENCE	PROGNOSIS
Necessities	€ 50.00	€ 0.00	-€ 50.00	-€ 50.00	€ 95.36	€ 19.89	-€ 75.47		-€ 25.47
Borrels in the city	€ 600.00	€ 0.00	-€ 600.00	-€ 525.00	€ 507.70	€ 0.00	-€ 507.70		€ 17.30
Borrels with iCIS	€ 1,240.00	€ 900.00	-€ 340.00	-€ 340.00	€ 1,762.56	€ 1,450.68	-€ 311.88		€ 28.12
Own borrels	€ 5,520.00	€ 4,500.00	-€ 1,020.00	-€ 1,150.00	€ 6,768.66	€ 5,497.37	-€ 1,271.29		-€ 121.29
Company borrel / pubquizborrel			€ 0.00	-€ 375.00	€ 530.81	€ 203.67	-€ 327.14		€ 47.86
TOTAL	€ 7,410.00	€ 5,400.00	-€ 2,010.00	-€ 2,440.00	€ 9,665.09	€ 7,171.61	-€ 2,493.48		-€ 53.48

BORRELS IN THE CITY, BORRELS WITH ICIS AND OWN BORRELS A more detailed overview of the borrels on these ledgers, can be found in appendix B.

COMPANY BORREL Because of miscommunication with the borrel committee, the partner borrel (or pub quiz borrel) was not included in the budget and year schedule of the borrel committee. Therefore this borrel was not budgeted for and was organized by the board, supported by the borrel committee. Because our partners were present at this borrel, this borrel was for free.

4.4 EVENTS

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	LAST PROGNOSIS	DEBIT	CREDIT	RESULT	DIFFERENCE	PROGNOSIS
Active Members Day	€ 1,600.00	€ 0.00	-€ 1,600.00	-€ 1,600.00	€ 1,118.48	€ 2.61	-€ 1,115.87		€ 484.13
Alumni activities	€ 300.00	€ 0.00	-€ 300.00	-€ 300.00	€ 889.36	€ 684.13	-€ 205.23		€ 94.77
Batavierenrace	€ 1,500.00	€ 750.00	-€ 750.00	-€ 700.00	€ 2,005.71	€ 1,280.44	-€ 725.27		-€ 25.27
Crash and compile	€ 400.00	€ 250.00	-€ 150.00	-€ 150.00	€ 415.21	€ 144.88	-€ 270.33		-€ 120.33
EOS party	€ 2,000.00	€ 1,000.00	-€ 1,000.00	-€ 1,500.00	€ 4,165.00	€ 2,480.00	-€ 1,685.00		-€ 185.00
Gala	€ 450.00	€ 450.00	€ 0.00	€ 0.00	€ 726.00	€ 734.18	€ 8.18		€ 8.18
International fair	€ 100.00	€ 0.00	-€ 100.00	-€ 114.15	€ 403.19	€ 289.04	-€ 114.15		€ 0.00
Orientation-BBQ	€ 3,250.00	€ 1,000.00	-€ 2,250.00	-€ 1,100.00	€ 2,029.16	€ 757.88	-€ 1,271.28		-€ 171.28
LAN-party (Topicus)	€ 150.00	€ 0.00	-€ 150.00	-€ 150.00	€ 195.42	€ 14.39	-€ 181.03		-€ 31.03
Parents' day	€ 700.00	€ 0.00	-€ 700.00	-€ 700.00	€ 480.56	€ 0.00	-€ 480.56		€ 219.44
Other events	€ 7,000.00	€ 2,800.00	-€ 4,200.00	-€ 4,550.00	€ 9,186.60	€ 4,953.79	-€ 4,232.81		€ 317.19
Weekend	€ 6,050.00	€ 4,050.00	-€ 2,000.00	-€ 2,000.00	€ 8,280.82	€ 6,734.29	-€ 1,546.53		€ 453.47
Wine tasting	€ 1,000.00	€ 500.00	-€ 500.00	-€ 600.00	€ 1,290.38	€ 687.47	-€ 602.91		-€ 2.91
Wintro				-€ 220.00	€ 359.46	€ 29.76	-€ 329.70		-€ 109.70
Master bowling					€ 154.82	€ 123.84	-€ 30.98		-€ 30.98
TOTAL	€ 24,500.00	€ 10,800.00	-€ 13,700.00	-€ 13,684.15	€ 31,700.17	€ 18,916.70	-€ 12,783.47		€ 900.68

ACTIVE MEMBERS DAY This event turned out cheaper than expected.

195 **ALUMNI ACTIVITIES** Because the alumni day was canceled, the costs on this ledger are lower than budgeted. The costs on this ledger involve among others:

- Alumniborrel #1 on 14-12-2018
- Alumniborrel #2 on 15-03-2019
- Lecture evening with Ninja on 05-02-2019
- 200 • Craft beer tasting with Ninja on 01-05-2019

EOS PARTY To make the EOS a more special event closing of the year, it was organized at an external location, Sprok Beach Lent. This is why it was decided to appoint more budget to this event. The income involves an amount of € 1000.00 Thalia received from Procama via iCIS that was not budgeted for and was decided to spent on this event.

205 Despite a not so high number of iCIS staff members attending the event, due to inconvenient planning, the EOS was still well visited and all people wanting could attend the event.

GALA A little bit profit was made on the organization of the FNWI gala, for which Thalia received their part.

ORIENTATION-BBQ This ledger involves the orientation week barbecue of 2019.

OTHER EVENTS A more detailed overview of the events on this ledger can be found in appendix C.

210 **WINE TASTING** This was the first time the popular wine tastings were able to welcome 40 instead of 30 people. This is why it has gone slightly over budget.

WEEKEND Due to some tax benefits, the weekend turned out cheaper than budgeted.

WINTRO The orientation week committee this year had the idea of organizing the Wintro, a reunion for everybody involved in the orientation week. This event was not budgeted for initially.

215 **MASTER BOWLING** This event was organized after the Master Welcome Day of the faculty this year, and was not budgeted for initially.

4.5 EDUCATION

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	LAST PROGNOSIS	DEBIT	CREDIT	RESULT	DIFFERENCE	PROGNOSIS
BIT event	€ 0.00	€ 1,750.00	€ 1,750.00	€ 1,400.00	€ 7.49	€ 1,959.64	€ 1,952.15	€ 552.15	€ 552.15
Book sales	€ 0.00	€ 100.00	€ 100.00	€ 0.00	€ 0.00	€ 93.85	€ 93.85	€ 93.85	€ 93.85
Colloquium	€ 75.00	€ 0.00	-€ 75.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
Diner Rouler	€ 450.00	€ 90.00	-€ 360.00	-€ 750.00	€ 1,072.11	€ 360.42	-€ 711.69	€ 38.31	€ 38.31
Programming contests	€ 200.00	€ 0.00	-€ 200.00	-€ 250.00	€ 622.20	€ 472.14	-€ 150.06	€ 99.94	€ 99.94
Thesis fair	€ 75.00	€ 0.00	-€ 75.00	€ 0.00	€ 48.31	€ 0.00	-€ 48.31	-€ 48.31	-€ 48.31
Study days	€ 300.00	€ 0.00	-€ 300.00	-€ 260.00	€ 269.28	€ 0.00	-€ 269.28	-€ 9.28	-€ 9.28
SNiC	€ 1,240.00	€ 826.00	-€ 414.00	-€ 415.90	€ 1,271.13	€ 855.23	-€ 415.90	€ 0.00	€ 0.00
Faculty subsidy	€ 0.00	€ 2,600.00	€ 2,600.00	€ 3,617.00	€ 0.00	€ 3,617.00	€ 3,617.00	€ 0.00	€ 0.00
Symposium	€ 3,500.00	€ 500.00	-€ 3,000.00	-€ 3,000.00	€ 3,145.17	€ 932.43	-€ 2,212.74	€ 787.26	€ 787.26
Workshops	€ 150.00	€ 0.00	-€ 150.00	-€ 60.00	€ 82.00	€ 60.00	-€ 22.00	€ 38.00	€ 38.00
PhD-night			€ 0.00	-€ 75.00	€ 90.55	€ 64.51	-€ 26.04	€ 48.96	€ 48.96
Compensation summaries					€ 5.00	€ 0.00	-€ 5.00	-€ 5.00	-€ 5.00
TOTAL	€ 5,990.00	€ 5,866.00	-€ 124.00	€ 206.10	€ 6,613.24	€ 8,415.22	€ 1,801.98	€ 1,595.88	€ 1,595.88

BIT EVENT Because the BIT event had fewer attendants than expected, some more profit has been made.

BOOK SALES In the prognosis it seemed like Thalia would not receive any provision from the book sales, because of miscommunication with StudyStore. This has now been cleared and Thalia did get some provision on the book sales of our members.

COLLOQUIUM As mentioned in the regular annual report, the colloquium has not taken place this year.

DINER ROULER As mentioned in the regular annual report, a second Diner Rouler (the Riner Douler) has been organized this year, which was not on the initial budget.

PHD-NIGHT As mentioned in the regular annual report, this event was newly organized this year and was not on the initial budget.

SNiC The -€ 1.90 off the budget were printing costs of posters that were not yet provided by the conference itself.

SYMPOSIUM This event turned out to be less expensive than budgeted. A reason for this was a reservation made in 2017-2018 that was appointed to the symposium. Also due to some VAT related benefit the costs were lower than expected.

FACULTY SUBSIDY Due to a new way of calculating the faculty subsidy, the amount for Thalia is much higher than expected.

COMPENSATION SUMMARIES During this year the Educacie started a pilot offering a € 5.00 compensation for people submitting qualitative summaries to the Thalia website. This has been used only once this year. Throughout next year this pilot will be evaluated by the Educacie.

4.6 COLLABORATION

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	LAST PROGNOSIS	DEBIT	CREDIT	RESULT	DIFFERENCE	PROGNOSIS
Lunch lectures	€ 4,200.00	€ 0.00	-€ 4,200.00	-€ 3,100.00	€ 2,482.88	€ 270.00	-€ 2,212.88		€ 887.12
Travel expenses	€ 300.00	€ 0.00	-€ 300.00	-€ 300.00	€ 150.27	€ 0.00	-€ 150.27		€ 149.73
Relations	€ 200.00	€ 0.00	-€ 200.00	-€ 250.00	€ 208.73	€ 0.00	-€ 208.73		€ 41.27
Reservation sponsor incomes	€ 38,000.00	€ 35,000.00	-€ 3,000.00	-€ 4,000.00	€ 43,500.00	€ 35,000.00	-€ 8,500.00		-€ 4,500.00
Sponsoring	€ 0.00	€ 38,000.00	€ 38,000.00	€ 41,000.00	€ 1,725.00	€ 45,622.00	€ 43,897.00		€ 2,897.00
Business cards	€ 50.00	€ 0.00	-€ 50.00	-€ 32.45	€ 32.45	€ 0.00	-€ 32.45		€ 0.00
Borrel lectures			€ 0.00	-€ 80.00	€ 48.76	€ 0.00	-€ 48.76		€ 31.24
TOTAL	€ 42,750.00	€ 73,000.00	€ 30,250.00	€ 33,337.55	€ 48,148.09	€ 80,892.00	€ 32,743.91		-€ 593.64

LUNCH LECTURES Since the increase in new students was not as high as expected, the lunch lectures have not had a very large increase of participants, which is why they are cheaper than expected. Also the lunch lectures in general are cheaper than initially estimated in the budget. Some lunch lectures were cancelled this year, which is why the costs were even lower than expected. The income here was because of some last minute cancellations from our partners, where they still paid a part of the lunch that was already delivered and was given away for free.

PARTNER AGREEMENTS AND RESERVATION PARTNER INCOMES The costs on this ledger are because of credit invoices that were sent to our partners for various reasons.

A detailed overview of all partner agreements for this year, is given in appendix D.

BUSINESS CARDS In addition to personal business cards for the Commissioner of External Affairs, some business cards for general purpose have been purchased. These can be used by the partner committee, or other committees that have contact with external parties such as the educatie for the symposium.

BORREL LECTURES Because borrel lectures this year did not take place during a regular borrel, they were not budgeted for initially.

4.7 INCIDENTAL EARNINGS AND LOSSES

ACCOUNT	LAST PROGNOSIS	DEBIT	CREDIT	RESULT	DIFFERENCE PROGNOSIS
Main account	€ 15.00	€ 84.83	€ 92.10	€ 7.27	-€ 7.73
Gifts and donations	€ 50.00	€ 0.00	€ 54.28	€ 54.28	€ 4.28
Cash differences	€ 0.00	€ 862.85	€ 0.00	-€ 862.85	-€ 862.85
Stock differences	€ 0.00	€ 0.00	€ 0.00	€ 0.00	€ 0.00
Rounding differences	€ 4.00	€ 2.31	€ 7.48	€ 5.17	€ 1.17
Provision DressMe		€ 0.00	€ 369.37	€ 369.37	€ 369.37
Earnings and losses previous book years	-€ 3,831.95	€ 6,815.97	€ 2,984.02	-€ 3,831.95	€ 0.00
TOTAL	-€ 3,762.95	€ 7,765.96	€ 3,507.25	-€ 4,258.71	-€ 495.76

250 **MAIN LEDGER** This involves deposit that was left at activities and profit by verification transactions of the PayPal account.

255 **EARNINGS AND LOSSES PREVIOUS BOOK YEARS** The displayed amount consists of settlements of the previous book year such as: the settlement of the 2018 study trip to Geneva and involved subsidies, some mistakes with invoices that were processed in the end of the book year and VAT issues. Since this amount is rather large this year, the treasurer has made instructions to prevent this from happening again.

PROVISION DRESSME This year Thalia entered an agreement with DressMe clothing as our preferred supplier for printed clothing. Apart from a 10% discount on all orders by members of Thalia, Thalia receives a 5% provision on all orders, which is put on this ledger.

260 **CASH DIFFERENCES** The costs on this ledger are because of the two occurrences of theft from our cash boxes from our board room, for which both times a report has been filed at the police. Apart from that no cash differences have occurred this year.

APPENDIX A

MERCHANDISE STOCK

265 The table underneath provides an overview of the current merchandise stock of Thalia, combined with the amounts sold during the period of this report.

Note that the table below contains differences in rounding the individual stock values of merchandise. The price of the merchandise is given including VAT. The other amounts are naturally without VAT.

270 Some merchandise has been reordered this year. For those items, the stock value has been recalculated after reordering, which is displayed in the table as a separate row. Also throughout the year all stickers have been amortized and are given away for free since March 2019.

PRODUCT	YEAR	PRICE	VALUE PER PIECE	START STOCK	SOLD	CURRENT STOCK	STOCK VALUE
Bath robe S/M	2018-2019	€ 35.00	€ 29.95	8	8	0	€ 0.00
Bath robe L/XL	2018-2019	€ 35.00	€ 29.95	10	5	5	€ 149.75
Cap	2017-2018	€ 3.00	€ 4.02	16	16	0	€ 0.00
after 28-06-2019	2018-2019	€ 3.00	€ 4.17	40	22	18	€ 75.06
Card deck	2018-2019	€ 1.50	€ 1.67	168	108	60	€ 99.98
Cup	2014-2015	€ 2.50	€ 3.21	14	7	7	€ 22.47
Dice (2 pieces)	2016-2017	€ 1.00	€ 1.20	252	103	149	€ 179.39
Flag	2018-2019	€ 16.00	€ 13.90	14	14	0	€ 0.00
Mouse mat black	2017-2018	€ 2.00	€ 2.25	83	46	37	€ 83.25
Mouse mat magenta	2017-2018	€ 2.00	€ 2.25	13	13	0	€ 0.00
after 02-07-2019	2018-2019	€ 2.00	€ 2.44	54	1	53	€ 129.32
Mug	2016-2017	€ 4.00	€ 5.27	20	20	0	€ 0.00
Pin	2017-2018	€ 1.00	€ 0.92	172	38	134	€ 122.72
Sticker black (until 02-03-2019)	2017-2018	€ 0.05	€ 0.02	1670	1670	0	€ 0.00
Sticker magenta (until 02-03-2019)	2015-2016	€ 0.10	€ 0.09	485	485	0	€ 0.00
Sticker round (until 02-03-2019)	2017-2018	€ 0.05	€ 0.05	141	141	0	€ 0.00
Sunglasses	2015-2016	€ 1.00	€ 1.38	152	50	102	€ 140.76
Sweater S	2018-2019	€ 18.00	€ 21.90	5	5	0	€ 0.00
after 02-07-2019	2018-2019	€ 18.00	€ 22.80	3	3	0	€ 0.00
Sweater M	2018-2019	€ 18.00	€ 21.90	10	10	0	€ 0.00
after 02-07-2019	2018-2019	€ 18.00	€ 22.95	7	6	1	€ 22.95
Sweater L	2018-2019	€ 18.00	€ 21.90	18	18	0	€ 0.00
after 02-07-2019	2018-2019	€ 18.00	€ 22.80	13	4	9	€ 205.20
Sweater XL	2018-2019	€ 18.00	€ 21.90	7	7	0	€ 0.00
after 02-07-2019	2018-2019	€ 18.00	€ 22.64	4	3	1	€ 22.64
Sweater XXL	2018-2019	€ 18.00	€ 21.90	3	2	1	€ 21.90
Sweater (old) S	2016-2017	€ 10.00	€ 16.60	2	1	1	€ 16.60
Sweatpants S	2017-2018	€ 12.50	€ 14.62	6	2	4	€ 58.50
Sweatpants M	2017-2018	€ 12.50	€ 14.62	6	6	0	€ 0.00
Sweatpants L	2017-2018	€ 12.50	€ 14.62	12	6	6	€ 87.74
Sweatpants XL	2017-2018	€ 12.50	€ 14.62	4	3	1	€ 14.62
Underpants S	2018-2019	€ 8.00	€ 10.34	7	5	2	€ 20.68
Underpants M	2018-2019	€ 8.00	€ 10.34	20	18	2	€ 20.68
Underpants L	2018-2019	€ 8.00	€ 10.34	20	14	6	€ 62.04
Underpants XL	2018-2019	€ 8.00	€ 10.34	4	2	2	€ 20.68
Underpants XXL	2018-2019	€ 8.00	€ 10.34	4	2	2	€ 20.68
Vest M	2017-2018	€ 10.00	€ 17.36	2	2	0	€ 0.00
Vest L	2017-2018	€ 10.00	€ 17.36	6	6	0	€ 0.00
Vest XL	2017-2018	€ 10.00	€ 17.36	3	3	0	€ 0.00
TOTAL							€ 1,597.62

APPENDIX B

BORRELS

The table underneath provides an overview of the costs and income of all regular borrels so far. However borrels, such as the alumni borrel by the alumni committee or the international fair, which is specified separately in the report, are not included.

Note that the borrels with iCIS include a reimbursement of 70% of the costs by iCIS as income.

The addition (CAD) after a borrel means that the costs for that borrel were shared with a different committee and ledger. The presented costs are the costs for the borrel specifically.

BORREL	DATE	DEBIT	CREDIT	RESULT
Orientation shirt borrel	06-09-2018	€ 925.29	€ 896.51	-€ 28.78
Floor-is-cava borrel	04-10-2018	€ 700.74	€ 597.22	-€ 103.52
Borrel in the city #1	15-10-2018	€ 134.00	€ 0.00	-€ 134.00
Space borrel	18-10-2018	€ 621.17	€ 467.81	-€ 153.36
Borrel with iCIS #1	06-11-2018	€ 486.31	€ 411.53	-€ 74.78
Rad of CAD borrel	15-11-2018	€ 648.99	€ 590.98	-€ 58.01
Borrel in the city #2	26-11-2018	€ 127.60	€ 0.00	-€ 127.60
St. Nicholas borrel (CAD)	06-12-2018	€ 540.67	€ 434.55	-€ 106.12
Craft beer borrel	13-12-2018	€ 754.59	€ 539.68	-€ 214.91
Chirstmas borrel (borrel with iCIS #2)	20-12-2018	€ 581.42	€ 483.41	-€ 98.01
New years borrel	01-02-2019	€ 365.17	€ 305.33	-€ 59.84
Carnaval borrel (CAD)	07-02-2019	€ 561.74	€ 499.41	-€ 62.33
Borrel in the city #3	18-02-2019	€ 116.90	€ 0.00	-€ 116.90
Borrel with iCIS #3	14-03-2019	€ 330.76	€ 271.17	-€ 59.59
Olympus lustrum borrel / bath robe and tie borrel	11-04-2019	€ 255.62	€ 255.62	€ 0.00
Committee borrel	09-05-2019	€ 402.82	€ 325.20	-€ 77.62
Borrel in the city #4	20-05-2019	€ 129.20	€ 0.00	-€ 129.20
CAD lustrum borrel	23-05-2019	€ 881.56	€ 585.06	-€ 296.50
Borrel with iCIS #4	04-06-2019	€ 364.07	€ 284.57	-€ 79.50
Summer borrel	18-07-2019	€ 110.30	€ 0.00	-€ 110.30
TOTAL		€ 9,038.92	€ 6,948.05	-€ 2,090.87

APPENDIX C

EVENTS

280

The table underneath provides an overview of the costs and income of all regular events so far. However events such as those from the First Year Students committee, or other events that are specified separately in the report, are not included.

285 The addition (EVC) after an event means that the costs for that event were shared with a different committee and ledger. The presented costs are the costs for the event specifically.

EVENT	DATE	DEBIT	CREDIT	RESULT
Beachvolleybal tournament	13-09-2018	€ 188.01	€ 119.26	-€ 68.75
Craft beer pub crawl	25-09-2018	€ 1,063.55	€ 510.85	-€ 552.70
Board game night	09-10-2018	€ 39.93	€ 19.10	-€ 20.83
Pooling with RWoCS	08-11-2018	€ 207.50	€ 127.05	-€ 80.45
Lasertag with Procam	27-11-2018	€ 1,096.28	€ 1,125.62	€ 29.34
Open Thalia Party 0b01	27-11-2018	€ 305.91	€ 0.00	-€ 305.91
Cantus	05-12-2018	€ 681.40	€ 413.25	-€ 268.15
St. Nicholas borrel (EVC)	06-12-2018	€ 155.23	€ 0.00	-€ 155.23
Karting	19-12-2018	€ 955.81	€ 339.62	-€ 616.19
Swimming	08-01-2018	€ 151.50	€ 28.00	-€ 123.50
EVC diner	29-01-2019	€ 1,166.47	€ 515.36	-€ 651.11
Poker with InTenS	05-02-2019	€ 28.88	€ 34.00	€ 5.12
PitcherParty with Leonardo Da Vinci	20-12-2018	€ 0.00	€ 21.17	€ 21.17
Board game night with TBS	15-02-2019	€ 36.91	€ 32.48	-€ 4.43
Bowling with Ninja	19-02-2019	€ 638.53	€ 288.99	-€ 349.54
Proud To Be Faudt	19-02-2019	€ 0.00	€ 10.80	€ 10.80
Open Thalia Party 0b10	12-03-2019	€ 414.97	€ 0.00	-€ 414.97
Easter brunch with Desda	10-04-2019	€ 293.34	€ 146.67	-€ 146.67
Beerolympics	30-04-2019	€ 130.75	€ 90.90	-€ 39.85
Bingo with Leonardo Da Vinci	08-05-2019	€ 569.58	€ 431.56	-€ 138.02
Brewery visit De Hemel with Sogeti	21-05-2019	€ 500.00	€ 519.11	€ 19.11
Terrace crawl summer eidition	12-08-2019	€ 562.05	€ 180.00	-€ 382.05
TOTAL		€ 9,186.60	€ 4,953.79	-€ 4,232.81

APPENDIX D

PARTNER AGREEMENTS

The table on the right provides an overview of the agreements Thalia had this year with its partners.

- 290 Some partners have multiple agreements, for example a separate agreement for the symposium. This is denoted with a (1) and (2).

The table underneath describes the categories of income from our partner agreements.

- 295 Note that both tables do not contain the numbers for special partner agreements, such as those for the study trip or informal events.

CATEGORY	AMOUNT
Ads in Thabloid	€ 2,950.00
Attendance company borrel	€ 300.00
Company profiles on website	€ 11,660.00
Facebook posts	€ 675.00
In-house days	€ 450.00
Local and main partner	€ 10,500.00
Mailings to opt-in list	€ 1,600.00
Other	€ 137.00
Presence at symposium	€ 2,800.00
Promotion event in event calendar	€ 600.00
Speakers at borrel lectures	€ 1,200.00
Speakers at lunch lectures	€ 9,215.00
Vanacies on website	€ 1,410.00
Workshops	€ 400.00
TOTAL	€ 43,897.00

PARTNER AGREEMENT	AMOUNT
Abbey Games	€ 400.00
Achmea	€ 1,670.00
Alliander	€ 400.00
ASML	€ 2,450.00
Belastingdienst	€ 1,025.00
Bijlesnetwerk	€ 200.00
Capgemini	€ 1,950.00
Cegeka	€ 1,020.00
Defensie	€ 1,100.00
Deloitte	€ 1,100.00
DVC Machine Vision	€ 500.00
GX Software	€ 1,670.00
InfoSupport (1)	€ 500.00
InfoSupport (2)	€ 865.00
ING	€ 1,300.00
IT8	€ 750.00
KPMG (1)	€ 200.00
KPMG (2)	€ 200.00
Nedap (1)	€ 1,825.00
Nedap (2)	€ 500.00
Nedap (3)	€ 5,500.00
NewCraft	€ 200.00
NS	€ 200.00
Ordina (1)	€ 1,260.00
Ordina (2)	€ 400.00
Ortec	€ 650.00
Ortec finance	€ 400.00
Plateau	€ 125.00
Procam	€ 300.00
Prodrive	€ 2,600.00
Quintor	€ 1,150.00
ReSnap	€ 500.00
Rijksoverheid	€ 200.00
Sogeti (1)	€ 150.00
Sogeti (2)	€ 787.00
Synapz Mobile Health	€ 100.00
Thales (1)	€ 325.00
Thales (2)	€ 1,675.00
Topicus	€ 2,750.00
Yeast	€ 5,000.00
TOTAL	€ 43,897.00