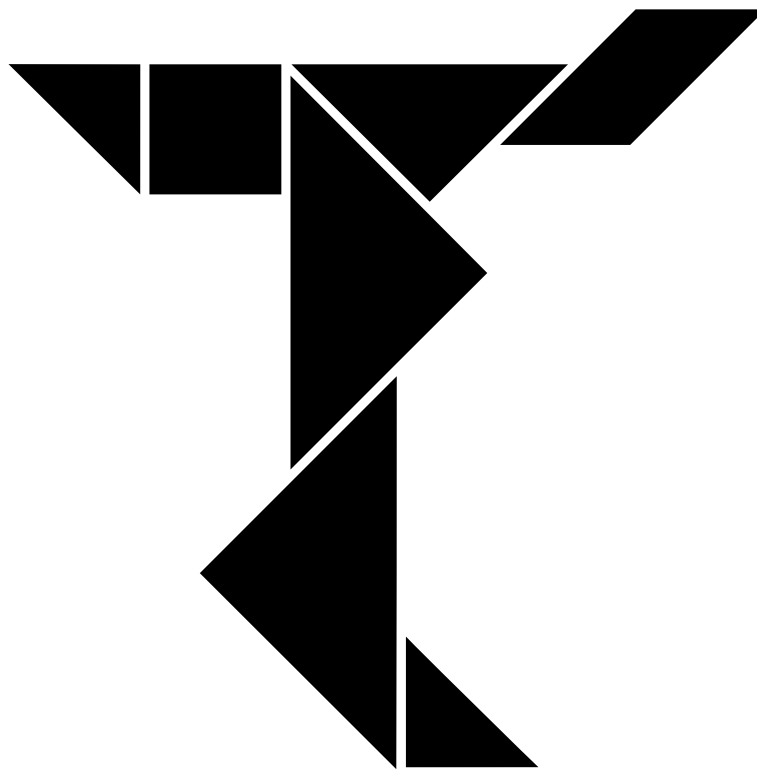


# FINANCIAL SEMI-ANNUAL REPORT

STUDY ASSOCIATION THALIA



29<sup>TH</sup> BOARD

05-03-2020

# PREFACE

Dear Thalian,

In front of you is the financial semi-annual report of study association Thalia. This report contains an overview of the bookkeeping of Thalia over the period of 01-09-2019 up to and including 14-02-2020, as well as explanation on certain specialties. Additionally, it contains prognoses for the rest of the book year 2018-2019.

The 29<sup>th</sup> board of Study Association Thalia of 2019-2020,

Julian van der Horst

10 *Chair*

Koen Bremer

*Vice-chair*

15 Jelle Besseling

*Secretary*

Nick van Oers

*Treasurer*

20

Tim van Alten

*Commissioner of Internal Affairs*

Jen Dusseljee

25 *Commissioner of External Affairs*

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# CHAPTER I

## <sup>40</sup> AUDIT COMMITTEE

The audit committee has reviewed this document and concludes that the figures are correct and in line with the bookkeeping as verified during the audits it performed. The semi-annual report gives an accurate overview of the facts.

<sup>45</sup> In more detail, the audit committee, since its installation at the first GM of 2019-2020, organized 3 audits for Thalia's bookkeeping. During those audits, the correctness of the balance ledgers and VAT bookkeeping have been verified. Some minor flaws or uncertainties have been verified and fixed according to our instructions. Examples include correct VAT processing of invoices from foreign countries, or a better way to organize bookings on ledgers to make the bookkeeping more insightful. Only few cash and stock differences have been found. We have full faith that in the upcoming months, Nick will correctly maintain Thalia's bookkeeping.

## CHAPTER 2

# BALANCE SHEET

ASSETS	01-09-2019	14-02-2020	LIABILITIES	01-09-2019	14-02-2020
Cash boxes	€ 891,85	€ 1.030,70	Equity	€ 3.757,99	€ 56.092,33
Savings account	€ 45.000,00	€ 34.000,00	Prepaid income	€ 16.762,50	€ 0,00
Payment account	€ 2.957,82	€ 10.560,15	Reservations	€ 47.500,00	€ 4.000,00
Borrel balance	€ 446,49	€ 1.672,03	To be paid	€ 1.275,07	€ 735,00
Printing balance Skuario	€ 5,59	€ 1,79	To be received	€ 0,00	€ 0,00
Prepaid costs	€ 3.368,35	€ 77,34	Subaccounts	€ 0,00	€ 0,00
Inventory	€ 508,68	€ 508,68	VAT	€ 1.955,63	€ 2.360,03
Merchandise stock	€ 1.597,62	€ 1.743,44			
Other stock	€ 112,48	€ 432,55			
Debtors	€ 16.236,10	€ 13.118,45			
Creditors	€ 1,21	-€ 82,77			
Paid bail/deposits	€ 125,00	€ 125,00			
<b>TOTAL</b>	<b>€ 71.251,19</b>	<b>€ 63.187,36</b>	<b>TOTAL</b>	<b>€ 71.251,19</b>	<b>€ 63.187,36</b>

**PREPAID COSTS** This ledger contains costs that are already made for the lustrum of next year.

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

**OTHER STOCK** New parking tickets and promotional gifts have been bought. These are registered as stock.

**DEBTORS** This ledger seems rather high. This is because recently a lot of invoices for partner agreements have been sent.

**CREDITORS** Currently this ledger contains tax returns, an invoice for an order of pizzas and a borrel, as well as two reimbursements.

**RESERVATIONS** The current reservations of Thalia exist only of the reservation for the upcoming lustrum,  
60 which will be €6.000,- after this year.

## CHAPTER 3

# RESULTS

Similar to last year, this years financial semi-annual report will include a prognosis for the rest of the year alongside the results.

- Underneath, the general ledger accounts are displayed together with their results and prognoses. Most of these ledgers will be displayed and elaborated in more detail in the rest of this report.

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	DEBIT	CREDIT	RESULT	PROGNOSIS	DIFFERENCE
Board	€ 2.690,00	€ 0,00	-€ 2.690,00	€ 2.677,25	€ 391,29	-€ 2.285,96	-€ 2.490,28	€ 199,72
Borrels	€ 6.905,00	€ 4.475,00	-€ 2.430,00	€ 5.075,60	€ 4.249,31	-€ 826,29	-€ 2.402,10	€ 27,90
Collaboration	€ 49.500,00	€ 87.500,00	€ 38.000,00	€ 3.471,67	€ 61.169,64	€ 57.697,97	€ 38.375,00	€ 375,00
Education	€ 8.488,00	€ 5.396,00	-€ 3.092,00	€ 2.893,53	€ 5.119,26	€ 2.225,73	-€ 2.258,44	€ 833,56
Events	€ 26.450,00	€ 10.950,00	-€ 15.500,00	€ 8.022,39	€ 4.724,14	-€ 3.298,25	-€ 14.894,02	€ 605,98
General	€ 17.938,00	€ 5.600,00	-€ 12.338,00	€ 10.109,17	€ 8.811,84	-€ 1.297,33	-€ 13.089,79	€ 248,21
BAPC	€ 15.000,00	€ 15.000,00	€ 0,00	€ 21.046,67	€ 21.985,78	€ 939,11	€ 94,16	-€ 94,16
Studytrip	€ 7.950,00	€ 6.000,00	-€ 1.950,00	€ 3.053,60	€ 0,00	-€ 3.053,60	-€ 1.950,00	€ 0,00
Incidental earnings and losses	€ 0,00	€ 0,00	€ 0,00	€ 1.465,68	€ 1.518,64	€ 52,96	€ 421,71	€ 421,71
<b>TOTAL</b>	<b>€ 134.921,00</b>	<b>€ 134.921,00</b>	<b>€ 0,00</b>	<b>€ 57.815,56</b>	<b>€ 107.969,90</b>	<b>€ 50.154,34</b>	<b>€ 1.806,24</b>	<b>€ 1.806,24</b>

So far this year Thalia has had several financial windfalls that have made more money available. Those, combined with the positive result of last year, have created the possibility to make some events for free or expand them with extra budget. These events include the introshirtborrel, activities for master students and the upcoming lustrum. This will be explained in more detail later in this report.

The study trip and the BAPC are two ledgers which will not be elaborated further in this report. The study trip still proceeds according to the approved budget of the past GMs. At the time of writing this report the BAPC will still need to organise the dinner to thank all volunteers who helped during the competition. The costs for this dinner have been estimated and accounted for in the prognosis. The prognosis consists of the part of the profit Thalia will receive.

### 3.1 BOARD

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	DEBIT	CREDIT	RESULT	PROGNOSIS	DIFFERENCE
Clothing	€ 900,00	€ 0,00	-€ 900,00	€ 1.205,48	€ 305,48	-€ 900,00	-€ 900,00	€ 0,00
Conscribo	€ 240,00	€ 0,00	-€ 240,00	€ 167,58	€ 0,00	-€ 167,58	-€ 167,58	€ 72,42
Constitutional borrel	€ 1.000,00	€ 0,00	-€ 1.000,00	€ 986,45	€ 62,29	-€ 924,16	-€ 924,16	€ 75,84
ING account	€ 300,00	€ 0,00	-€ 300,00	€ 174,12	€ 0,00	-€ 174,12	-€ 279,12	€ 20,88
Office supplies	€ 100,00	€ 0,00	-€ 100,00	€ 60,39	€ 0,00	-€ 60,39	-€ 100,00	€ 0,00
Printingcosts	€ 150,00	€ 0,00	-€ 150,00	€ 83,23	€ 23,52	-€ 59,71	-€ 119,42	€ 30,58
<b>TOTAL</b>	<b>€ 2.690,00</b>	<b>€ 0,00</b>	<b>-€ 2.690,00</b>	<b>€ 2.677,25</b>	<b>€ 391,29</b>	<b>-€ 2.285,96</b>	<b>-€ 2.490,28</b>	<b>€ 199,72</b>

**CONSCRIBO** The costs for the accounting software conscribo turned out to be lower than first stated of their site.

**CONSTITUTIONAL BORREL** There was a plan to buy off the drinks at our constitutional borrel. This turned out not to be possible. Instead we bought as much coins as possible with taking a part of the budget into account for other costs and if something would break.

## 3.2 BORRELS

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	DEBIT	CREDIT	RESULT	PROGNOSIS	DIFFERENCE
Borrels with iCIS	€ 900,00	€ 1.240,00	-€ 340,00	€ 1.014,82	€ 845,10	-€ 169,72	-€ 339,44	€ 0,56
Own borrels	€ 3.575,00	€ 5.235,00	-€ 1.660,00	€ 4.060,78	€ 3.404,21	-€ 656,57	-€ 1.632,66	€ 27,34
Partnerborrel	€ 0,00	€ 430,00	-€ 430,00	€ 0,00	€ 0,00	€ 0,00	-€ 430,00	€ 0,00
<b>TOTAL</b>	<b>€ 4.475,00</b>	<b>€ 6.905,00</b>	<b>-€ 2.430,00</b>	<b>€ 5.075,60</b>	<b>€ 4.249,31</b>	<b>-€ 826,29</b>	<b>-€ 2.402,10</b>	<b>€ 27,90</b>

**OWN BORRELS** Giving the borrel committee more freedom in how they distribute money over 'normal' borrels and borrels in the city has turned out to work pretty good and the budget fits perfectly.

**PARTNERBORREL** The income on this ledger originates from partners who are attending the borrel and have already paid.

## 3.3 COLLABORATION

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	DEBIT	CREDIT	RESULT	PROGNOSIS	DIFFERENCE
Lunch lectures	€ 4.200,00	€ 0,00	-€ 4.200,00	€ 1.977,14	€ 460,18	-€ 1.516,96	-€ 4.000,00	€ 200,00
Relations	€ 1.000,00	€ 0,00	-€ 1.000,00	€ 1.467,92	€ 649,46	-€ 818,46	-€ 925,00	€ 75,00
Reservation partner income	€ 44.000,00	€ 43.500,00	-€ 500,00	€ 0,00	€ 43.500,00	€ 43.500,00	€ 390,00	€ -€890,00
Sponsoring	€ 0,00	€ 44.000,00	€ 44.000,00	€ 0,00	€ 16.560,00	€ 16.560,00	€ 43.110,00	-€ 890,00
Travel expenses	€ 300,00	€ 0,00	-€ 300,00	€ 26,61	€ 0,00	-€ 26,61	-€ 200,00	€ 100,00
<b>TOTAL</b>	<b>€ 49.500,00</b>	<b>€ 87.500,00</b>	<b>€ 38.000,00</b>	<b>€ 3.471,67</b>	<b>€ 61.169,64</b>	<b>€ 57.697,97</b>	<b>€ 38.375,00</b>	<b>€ 375,00</b>

**LUNCH LECTURES** In the beginning of the year it happened a lot that people registered for a lunch lecture but did not show up. This resulted in many absence fines which caused the income. This number has declined for the past few lunch lectures.

**RELATIONS** Due to some unforeseen costs the WISO cost €754,89,-. Because of these unforeseen costs the contribution from participants was raised. Furthermore this ledger contains promotional gifts for partners and graduation ceremonies.

**RESERVATION PARTNER INCOME AND SPONSORING** A detailed prognosis of the partner income can be found in appendix B

**TRAVEL EXPENSES** Travel expenses turned out to be a lot lower this year. It is not expected that the remaining budget will entirely be used for the meetings with partners during the summer.



## 3.4 EDUCATION

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	DEBIT	CREDIT	RESULT	PROGNOSIS	DIFFERENCE
BIT	€ 0,00	€ 0,00	€ 0,00	€ 7,49	€ 7,49	€ 0,00	€ 0,00	€ 0,00
Booksales	€ 0,00	€ 100,00	€ 100,00	€ 0,00	€ 0,00	€ 0,00	€ 100,00	€ 0,00
Other Educacie	€ 2.200,00	€ 550,00	-€ 1.650,00	€ 1.095,51	€ 495,63	-€ 599,88	-€ 1.525,00	€ 125,00
SNiC	€ 1.488,00	€ 496,00	-€ 992,00	€ 1.599,58	€ 600,14	-€ 999,44	-€ 999,44	-€ 7,44
Studyday	€ 300,00	€ 0,00	-€ 300,00	€ 138,31	€ 0,00	-€ 138,31	-€ 275,00	€ 25,00
Subsidy faculty	€ 0,00	€ 3.750,00	€ 3.750,00	€ 0,00	€ 4.016,00	€ 4.016,00	€ 4.016,00	€ 266,00
Symposium	€ 4.500,00	€ 500,00	-€ 4.000,00	€ 17,64	€ 0,00	-€ 17,64	-€ 3.500,00	€ 500,00
Compensation summaries				€ 35,00	€ 0,00	-€ 35,00	-€ 75,00	-€ 75,00
<b>TOTAL</b>	<b>€ 8.488,00</b>	<b>€ 5.396,00</b>	<b>-€ 3.092,00</b>	<b>€ 2.893,53</b>	<b>€ 5.119,26</b>	<b>€ 2.225,73</b>	<b>-€ 2.258,44</b>	<b>€ 833,56</b>

95 **OTHER EDUCACIE** The Educacie is happy with their increased budget, but has found that it might be a little bit too much

**SNIC** Because Thalia received extra tickets there are more expenses but because of absence fines these costs were limited.

**SUBSIDY FACULTY** Because of an unexpected increase of students we received more subsidy than expected.

100 **SYMPOSIUM** There was an increase in budget to ensure the Lux theatre as location for the symposium. It turned out that this was eventually not needed.

**COMPENSATION SUMMARIES** This expense was not accounted for while budgeting. Nevertheless it will fit within the total budget.

## 3.5 EVENTS

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	DEBIT	CREDIT	RESULT	PROGNOSIS	DIFFERENCE
Active members activity	€ 2.200,00	€ 0,00	-€ 2.200,00	€ 0,00	€ 0,00	€ 0,00	-€ 2.200,00	€ 0,00
Alumnicie	€ 300,00	€ 0,00	-€ 300,00	€ 367,57	€ 231,70	-€ 135,87	-€ 135,87	€ 164,13
Batavierenrace	€ 1.700,00	€ 550,00	-€ 1.150,00	€ 390,00	€ 0,00	-€ 390,00	-€ 1.150,00	€ 0,00
EOS	€ 2.750,00	€ 1.200,00	-€ 1.550,00	€ 0,00	€ 0,00	€ 0,00	-€ 1.550,00	€ 0,00
Gala	€ 450,00	€ 450,00	€ 0,00	€ 91,47	€ 668,63	€ 577,16	€ 0,00	€ 0,00
Orientation barbecue	€ 2.600,00	€ 1.000,00	-€ 1.600,00	€ 0,00	€ 0,00	€ 0,00	-€ 1.600,00	€ 0,00
Other Events Committee	€ 7.350,00	€ 3.200,00	-€ 4.150,00	€ 5.428,09	€ 3.155,94	-€ 2.272,15	-€ 3.958,15	€ 191,85
Parentsday	€ 800,00	€ 0,00	-€ 800,00	€ 0,00	€ 0,00	€ 0,00	-€ 700,00	€ 100,00
Primary partner event	€ 250,00	€ 0,00	-€ 250,00	€ 318,66	€ 346,89	€ 28,23	€ 0,00	€ 250,00
Thalia weekend	€ 6.550,00	€ 4.050,00	-€ 2.500,00	€ 784,40	€ 0,00	-€ 784,40	-€ 2.500,00	€ 0,00
Wine tasting	€ 1.000,00	€ 500,00	-€ 500,00	€ 642,20	€ 320,98	-€ 321,22	-€ 600,00	-€ 100,00
Wintro	€ 500,00	€ 0,00	-€ 500,00	€ 0,00	€ 0,00	€ 0,00	-€ 500,00	€ 0,00
<b>TOTAL</b>	<b>€ 26.450,00</b>	<b>€ 10.950,00</b>	<b>-€ 15.500,00</b>	<b>€ 8.022,39</b>	<b>€ 4.724,14</b>	<b>-€ 3.298,25</b>	<b>-€ 14.894,02</b>	<b>€ 605,98</b>

**ALUMNICIE** Due to the committee not organising the alumni day, there is money left.

105 **OTHER EVENTS COMMITTEE** The events committee has addressed that they are having trouble using all of their budget. Together with the treasurer of the committee, the treasurer will take a closer look at how the committee can spend the money in a reasonable way.

**PARENTSDAY** Due to a wrong indication while budgeting there will be money left for this event.

**PRIMARY PARTNER EVENT** The event with our main partner Nedap has had a different approach compared to previous year. Nedap has so far organised a dinner with master students and will organise an inhouse day in the upcoming months.

**WINE TASTING** At the last wine tasting there were more people attending than accounted for. To still have a wine tasting with a good amount of people it will go over budget a little bit.

## 3.6 GENERAL

ACCOUNT	BUDGETED DEBIT	BUDGETED CREDIT	BUDGETED RESULT	DEBIT	CREDIT	RESULT	PROGNOSIS	DIFFERENCE
Committee clothing	€ 705,00	€ 0,00	-€ 705,00	€ 1.041,39	€ 387,47	-€ 653,92	-€ 1.000,00	-€ 295,00
Committee lunch	€ 450,00	€ 0,00	-€ 450,00	€ 402,09	€ 0,00	-€ 402,09	-€ 402,09	€ 47,91
Contribution	€ 0,00	€ 3.600,00	€ 3.600,00	€ 22,50	€ 4.628,56	€ 4.606,06	€ 4.800,00	€ 1.200,00
General Meeting	€ 300,00	€ 0,00	-€ 300,00	€ 368,15	€ 222,40	-€ 145,75	-€ 291,50	€ 8,50
Initiatives	€ 150,00	€ 0,00	-€ 150,00	€ 27,31	€ 5,00	-€ 22,31	-€ 100,00	€ 50,00
International Committee	€ 300,00	€ 0,00	-€ 300,00	€ 232,66	€ 140,38	-€ 92,28	-€ 276,84	€ 23,16
Merchandise	€ 3.000,00	€ 2.000,00	-€ 1.000,00	€ 1.548,21	€ 972,86	-€ 575,35	-€ 863,03	€ 136,97
Orientation	€ 6.900,00	€ 0,00	-€ 6.900,00	€ 0,00	€ 0,00	€ 0,00	-€ 6.900,00	€ 0,00
Reservation Lustrum	€ 1.000,00	€ 0,00	-€ 1.000,00	€ 0,00	€ 0,00	€ 0,00	-€ 2.000,00	-€ 1.000,00
Sjaarscie	€ 400,00	€ 0,00	-€ 400,00	€ 178,02	€ 148,65	-€ 29,37	-€ 400,00	€ 0,00
Societies	€ 300,00	€ 0,00	-€ 300,00	€ 295,88	€ 231,21	-€ 64,67	-€ 450,00	-€ 150,00
Technic	€ 450,00	€ 0,00	-€ 450,00	€ 279,31	€ 7,49	-€ 271,82	-€ 300,00	€ 150,00
Thabloid	€ 1.800,00	€ 0,00	-€ 1.800,00	€ 756,33	€ 0,00	-€ 756,33	-€ 1.806,33	-€ 6,33
Miscellaneous	€ 2.183,00	€ 0,00	-€ 2.183,00	€ 3.957,32	€ 2.067,82	-€ 1.889,50	-€ 2.100,00	€ 83,00
Reservation study trip	€ 0,00	€ 0,00	€ 0,00	€ 1.000,00	€ 0,00	-€ 1.000,00	-€ 1.000,00	-€ 1.000,00
<b>TOTAL</b>	<b>€ 17.938,00</b>	<b>€ 5.600,00</b>	<b>-€ 12.338,00</b>	<b>€ 10.109,17</b>	<b>€ 8.811,84</b>	<b>-€ 1297,33</b>	<b>-€ 13.089,79</b>	<b>€ 248,21</b>

**COMMITTEE CLOTHING** There have been more new members in committees than we expected when making the budget for this year. We expect that the amount of members joining committees will not be as much as the past half year.

**CONTRIBUTION** During the orientation a lot of new students chose for a membership until graduation. Besides that the number of members has increased a lot due to the fact that all participants in the orientation already paid for their contribution and new students who were not participating were actively offered memberships as opposed to previous year. These factors are the main cause for this ledger to be much higher than budgeted for. The debit of €22,50 is because of contribution that has been paid twice by certain members.

**RESERVATION LUSTRUM** Because of the financial windfalls Thalia has had so far, we decided to increase the reservation for the lustrum with €1.000,-. It is planned to increase this reservation further if at the end of the year it turns out that there is a substantial amount of money left.

**RESERVATION STUDY TRIP** Because of the financial windfalls Thalia has had so far, we decided to create a reservation for the study trip of next year. This is to ensure a far destination can be chosen without having participants pay a too high price.

**SOCIETIES** This ledger has so far been used for open events organised by the societies and the purchase of dice which are used by the Adventurers' guild. The Cooks' guild is organising a more expensive event than planned. This has caused the difference in prognosis but fits in the overall budget very well.

## 3.7 INCIDENTAL EARNINGS AND LOSSES

ACCOUNT	DEBIT	CREDIT	RESULT	PROGNOSIS	DIFFERENCE
Main ledger	€ 342,51	€ 342,64	€ 0,13	€ 5,00	€ 5,00
Gifts and donations	€ 0,00	€ 1,08	€ 1,08	€ 5,00	€ 5,00
Cash differences	€ 0,00	€ 3,00	€ 3,00	€ 3,00	€ 3,00
Merchandise stock differences	€ 21,03	€ 0,24	-€ 20,79	€ 22,00	€ 22,00
Rounding differences	€ 2,13	€ 3,17	€ 1,04	€ 3,00	€ 3,00
Provision Dressme Clothing	€ 0,00	€ 0,00	€ 0,00	€ 400,00	€ 400,00
Earnings and losses previous book years	€ 1.100,01	€ 1.168,51	€ 68,50	-€ 16,29	-€ 16,29
<b>TOTAL</b>	<b>€ 1.465,68</b>	<b>€ 1.518,64</b>	<b>€ 52,96</b>	<b>€ 421,71</b>	<b>€ 421,71</b>

**MAIN LEDGER** This ledger includes one invoice from a partner which was not supposed to be sent. This invoice was credited which explains the rather large amounts.

**PROVISION DRESSME CLOTHING** This income was not accounted for when making the budget. Since there has been an increase in orders through Dressme, which can be seen at the ledger for committee clothing, an increase of provision is expected.

**EARNINGS AND LOSSES PREVIOUS BOOK YEARS** Some minor unexpected costs and income are included in this ledger, as well as the ordering of the photo books from last year's study trip. At the time of writing this order has not been fully completed, but it will result in no costs for Thalia except the photo book they have bought.

## 140 APPENDIX A

### MERCHANDISE STOCK

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

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

PRODUCT	YEAR	PRICE	VALUE PER PIECE	START STOCK	SOLD	CURRENT STOCK	STOCK VALUE
Bathrobe L/XL	2018-2019	€ 35,00	€ 29,95	5	5	0	€ 0,00
Beerpul	2019-2020	€ 4,00	€ 5,17	36	34	2	€ 10,34
Beerpul (misprint)	2019-2020	€ 1,50	€ 0,00	8	2	6	€ 0,00
Cap	2019-2020	€ 3,00	€ 4,63	38	14	24	€ 111,12
Dice (2 pieces)	2016-2017	€ 1,00	€ 1,20	149	35	114	€ 137,25
Mouse mat black	2017-2018	€ 2,00	€ 2,25	37	18	19	€ 42,75
Mouse mat magenta	2017-2018	€ 2,00	€ 2,44	53	4	49	€ 119,56
Mug	2014-2015	€ 2,50	€ 3,21	7	5	2	€ 6,42
Pin	2017-2018	€ 1,00	€ 0,92	134	13	121	€ 110,82
Playing cards	2018-2019	€ 1,50	€ 1,67	60	60	0	€ 0,00
Socks 39/42	2019-2020	€ 5,00	€ 6,09	32	26	6	€ 36,56
Socks 42/45	2019-2020	€ 5,00	€ 5,73	51	45	6	€ 34,38
Sunglasses	2015-2016	€ 1,00	€ 1,38	102	7	95	€ 131,10
Sweater L	2018-2019	€ 18,00	€ 20,50	14	7	7	€ 143,50
Sweater M	2019-2020	€ 18,00	€ 20,50	16	2	14	€ 287,00
Sweater S	2019-2020	€ 18,00	€ 20,50	8	1	7	€ 143,50
Sweater S (old)	2016-2017	€ 10,00	€ 16,60	1	0	1	€ 16,60
Sweater XL	2018-2019	€ 18,00	€ 20,50	9	3	6	€ 123,00
Sweater XXL	2018-2019	€ 18,00	€ 20,50	5	1	4	€ 82,00
Sweatpants L	2017-2018	€ 12,50	€ 14,62	6	1	5	€ 73,12
Sweatpants S	2017-2018	€ 12,50	€ 14,62	4	4	0	€ 0,00
Sweatpants XL	2017-2018	€ 12,50	€ 14,62	1	1	0	€ 0,00
Underpants L	2018-2019	€ 8,00	€ 10,34	6	0	6	€ 62,04
Underpants M	2018-2019	€ 8,00	€ 10,34	2	0	2	€ 20,68
Underpants S	2018-2019	€ 8,00	€ 10,34	2	1	1	€ 10,34
Underpants XL	2018-2019	€ 8,00	€ 10,34	2	0	2	€ 20,68
Underpants XXL	2018-2019	€ 8,00	€ 10,34	2	0	2	€ 20,68
<b>TOTAL</b>							<b>€ 1.743,44</b>

## APPENDIX B

### PARTNER AGREEMENTS

The tables underneath provide an overview of the agreements Thalia has, or is expecting to have, with its partners for this year of the association. The agreements that are displayed are in various phases: those that are signed and an invoice has been sent (and therefore included in the bookkeeping), those that are signed but an invoice has not been sent yet, and a prognosis of the agreements that Thalia is planning on but still discussing the exact details. The tables 'invoice sent' and 'signed' therefore are the most accurate and contain fixed numbers. The numbers in 'prognosis' are the least accurate and consist of mostly estimated amounts. Some partners have multiple agreements, for example a separate agreement for the symposium. This is denoted with a (1) and (2). Note that this table does not contain the numbers for special partner agreements, such as those for the study trip or informal events.

INVOICE SENT	AMOUNT
Achmea	€1.620,00
ASML	€2.275,00
Tax Authority	€1.500,00
Bol.com	€650,00
Capgemini (1)	€125,00
Capgemini (2)	€1.970,00
Info Support	€1.520,00
ING	€650,00
NS (1)	€650,00
NS (2)	€300,00
Ordina	€850,00
Ortec	€950,00
Procam	€450,00
Prodrive	€1.550,00
Traxion	€650,00
Zoort	€750,00
Infocaster	€100,00
<b>SUBTOTAL</b>	<b>16.560,00</b>

SIGNED	AMOUNT
Cegeka	€1.150,00
Min. of Defense	€650,00
Harvest B.V. (1)	€400,00
Harvest B.V. (2)	€200,00
KPMG	€400,00
it-8	€400,00
<b>SUBTOTAL</b>	<b>€3.200,00</b>

PROGNOSIS	AMOUNT
Deloitte	€1.050,00
Binnenlandse zaken	€650,00
Nedap	€6.000,00
Yeast	€4.000,00
GX Software	€750,00
BlueConic	€1.050,00
Quintor	€750,00
Rijksoverheid	€500,00
Thales	€1.400,00
Topicus	€1.700,00
Chipsoft	€1.050,00
DSW	€1.050,00
Ortec finance	€400,00
NXP	€750,00
Picnic	€750,00
KLM	€750,00
Logitech	€750,00
<b>SUBTOTAL</b>	<b>€23.350,00</b>

<b>TOTAL</b>	<b>€43.110,00</b>
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