Financial Policy Plan ’26-‘27

Of Study Association Technisch Appèl



2026-2027

Financieel beleidsplan ’26-’27 der Studievereniging Technisch Appèl

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Intended for:
All members of the Study Association Technisch Appèl

Prepared by the entire twelfth board of the Study Association Technisch Appèl

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1. Introduction

This is the financial policy plan for the academic year of ‘26-’27. This document will discuss the vision, followed by a detailed explanation of this year's budget. All projected revenues and expenses will be addressed, concluding with the complete budget.

2. Vision

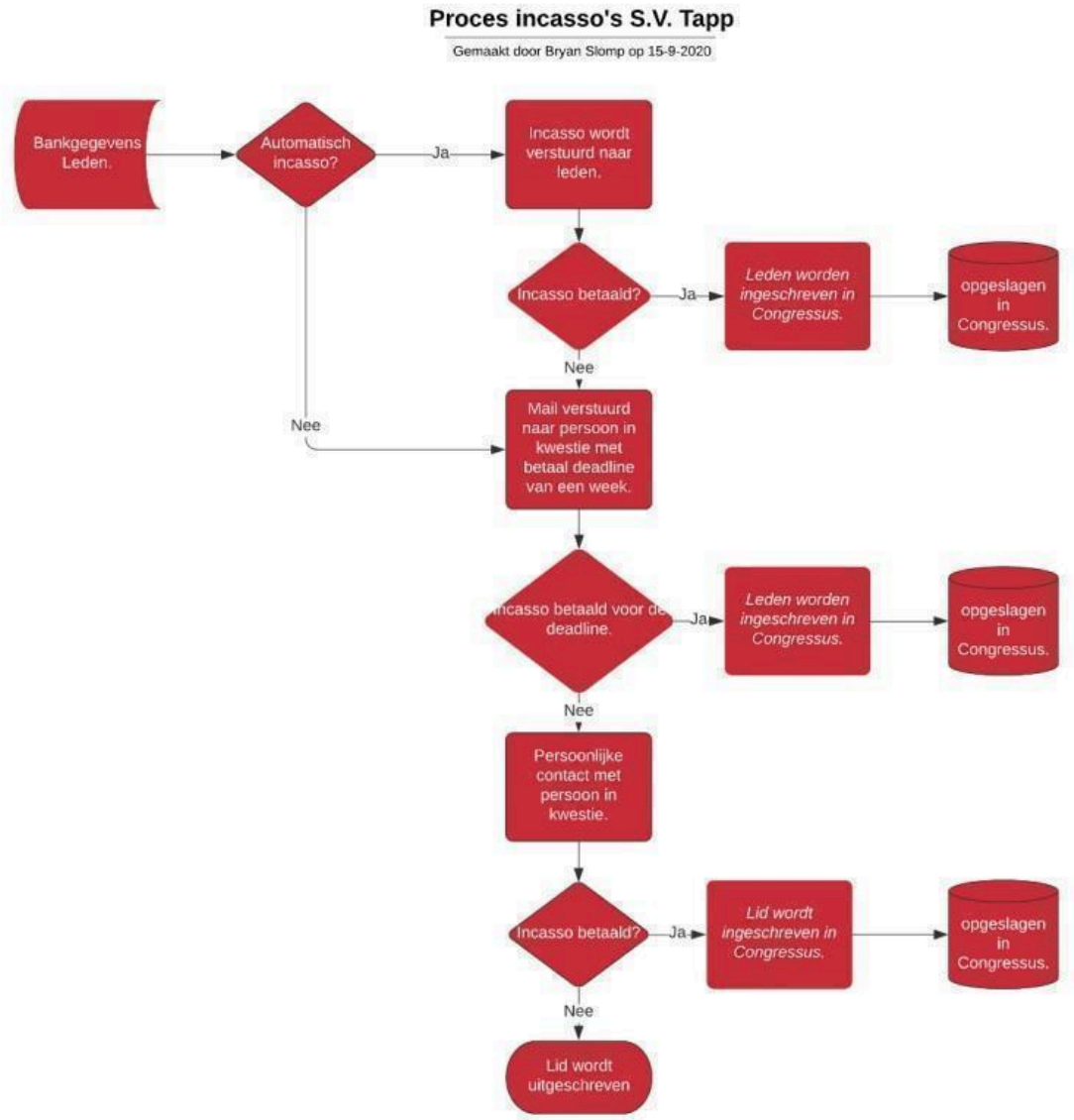
This chapter covers all visions, including financial health, membership fees, partnerships, committees and administration. It will then discuss the approach to realizing these visions in the coming year.

2.1 Financial health

Financial health is a crucial component of the association. It creates a positive image for both members and external parties. Without financial resources, it is impossible to meet the goals set for the association, such as the professional and social development of students. Therefore, it is important to ensure the financial health of the association through partnerships, membership fees, and maintaining clear administration.

2.2 Contribution

The membership fees for S.V. Tapp will once again primarily be collected this year through sending direct debit requests via Congressus. If a member does not wish to do this, there is an option to manually transfer the membership fee to the association's account. Experience from previous years has shown that not all members pay their fees. The treasurer will do their utmost to maximize the percentage of paying members. At the time of writing, the association has 454 members with a fee obligation, and this number is expected to increase slightly throughout the year. It is anticipated that 431 of these members will actually pay the fee, which is about 95% of the members. The complete step-by-step plan for collecting membership fees can be seen in the figure on the following page.


Proces incasso's S.V. Tapp
Gemaakt door Bryan Slomp op 15-9-2020
Bankgegevens Leden.
Automatisch incasso?
Ja
Incasso wordt verstuurd naar leden.
Incasso betaald?
Ja
Leden worden ingeschreven in Congressus.
opgeslagen in Congressus.
Nee
Nee
Mail verstuurd naar persoon in kwestie met betaal deadline van een week.
ncasso betaald voor de deadline.
Ja
Leden worden ingeschreven in Congressus.
opgeslagen in Congressus.
Nee
Persoonlijke contact met persoon in kwestie.
Incasso betaald?
Ja
Lid wordt ingeschreven in Congressus.
opgeslagen in Congressus.
Nee
Lid wordt uitgeschreven

2.3 Partners

For the Study Association Technisch Appèl, partners are of utmost importance. In addition to ensuring financial health, it is essential to connect members with the future job market. Therefore, maintaining healthy relationships with partners and technical companies is crucial. These relations with existing partners must be maintained or improved. In addition, there must be an ongoing search for new partners interested in collaborating with the association. Due to the lack of an external coordinator, the responsibility for maintaining these contacts and attracting new partnerships lies with the chairman and his acquisition committee. The goal set for this year is to raise €6500,- in partner funding.

2.4 Committees

The committees receive a budget from the general budget, which is managed by the treasurer of the respective committee. In the absence of an internal coordinator, the responsibility for determining who will fill this role within a committee lies with the board member in charge of that committee. The treasurers are tasked with monitoring the budget, drawing up the budget and ensuring that the income and expenditure accounts are kept up to date. The treasurer of the Technisch Appèl Study Association is in direct contact with the treasurers of the committees. He retains overall responsibility for the budget and closely monitors the committees' income and expenditure accounts.

2.5 Bookkeeping

The association's accounts are kept by the treasurer. To ensure the accounts remain clear and organised, Google Spreadsheets is used for this purpose.

3. Income statement ‘25-‘26

This chapter will present the association's income statement of the past financial year. These results will be referred to in the budget.

Inkomsten	Bedrag (€)	Aantal	Begroting (€)	Werkelijk (€)
Contributie				
1.1 Leden	€ 15,00	425	€ 6.375,00	€ 6.525,00
Totaal			€ 6.375,00	€ 6.525,00
Partners				
1.2 Partners	€ 7.250,00	1	€ 7.250,00	€ 7.175,00
Totaal			€ 7.250,00	€ 7.175,00
Fondsen				
1.3 Bijdrage Hanze	€ 750,00	1	€ 750,00	€ 750,00
1.4 SSA Bijdrage Internationals	€ 1.000,00	1	€ 1.000,00	€ 0,00
1.5 SSA Bijdrage Buitenlandse Reis	€ 500,00	1	€ 500,00	€ 308,74
1.6 Bijdrage Hanze Hannover Messe	€ 0,00	1	€ 0,00	€ 5.020,63
Totaal			€ 2.250,00	€ 6.079,37
Andere inkomsten				
1.7 Lustrum	€ 0,00	1	€ 0,00	€ 0,00
1.8 Overige inkomsten	€ 0,00	1	€ 0,00	€ 0,00
Totaal			€ 0,00	€ 0,00
Totaal inkomsten			€ 15.875,00	€ 19.779,37
Totaal uitgaven			€ 18.651,00	€ 20.847,09
Verschil			-€ 2.776,00	-€ 1.067,72

Uitgaven	Bedrag (€)	Aantal	Begroting (€)	Werkelijk (€)
Vereniging kosten				
2.1 KvK Kosten	€ 9,25	1	€ 9,25	€ 9,25
2.2 Congressus	€ 135,00	12	€ 1.680,00	€ 1.614,98
2.3 Bankkosten	€ 40,00	12	€ 500,00	€ 473,49
2.4 TransIP	€ 18,14	13	€ 250,00	€ 247,32
2.5 Kantoorattributen	€ 425,00	1	€ 425,00	€ 415,60
2.6 Promotiebudget	€ 300,00	1	294,61	€ 294,61
2.7 Bestuursfoto	€ 250,00	1	€ 250,00	€ 250,00
2.8 Constitutieborrel	€ 500,00	1	€ 500,00	€ 500,00
2.9 (H)ALV	€ 100,00	1	€ 100,00	€ 98,91
2.10 Overdrachtsweekend	€ 100,00	1	€ 100,00	€ 100,00
2.11 Transactie kosten	€ 60,00	1	€ 60,00	€ 55,26
Totaal			€ 4.168,86	€ 4.059,42
Commissies & Bestuur				
2.12 Commissiecompetitie	€ 150,00	1	€ 150,00	€ 119,00
2.13 Actieve Leden Kleding	€ 1.200,00	1	€ 1.200,00	€ 974,37
2.14 Bestuurs kleding	€ 500,00	1	€ 500,00	€ 500,00
Totaal			€ 1.850,00	€ 1.593,37
Inhoudelijke Activiteiten				
2.15 Excursies	€ 700,00	1	€ 700,00	€ 610,15
2.16 Samenvattingen	€ 0,00	1	€ 0,00	€ 0,00
Totaal			€ 700,00	€ 610,15
Sociale Activiteiten				
2.17 Borrels	€ 180,00	8	€ 1.400,00	€ 1.399,99
2.18 Gala	€ 200,00	1	€ 200,00	-€ 34,48
2.19 Actieve Leden Uitje	€ 375,00	1	€ 375,00	€ 365,15
2.20 Sociale Sport Activiteiten	€ 220,00	5	€ 1.100,00	€ 1.090,43
2.21 Introductie	€ 2.776,00	1	€ 2.776,00	€ 2.675,85
2.22 Internationaliseringsactiviteiten	€ 1.000,00	1	€ 1.000,00	€ 807,98
2.23 Diès	€ 1.000,00	1	€ 1.000,00	€ 743,60
2.24 Oud-Besturen Diner	€ 250,00	1	€ 250,00	€ 229,27
Totaal			€ 8.101,00	€ 7.277,79
Reizen				
2.25 Buitenlandse Reis	€ 1.200,00	1	€ 1.200,00	€ 1.008,74
2.26 Actieveleden weekend	€ 1.000,00	1	€ 1.000,00	€ 999,84
2.27 Hannover Messe	€ 0,00	1	€ 0,00	€ 5.020,63
Totaal			€ 2.200,00	€ 7.029,21
Merchandise				
2.28 Merchandise	€ 0,00	1	€ 0,00	-€ 6,60
Totaal			€ 0,00	-€ 6,60
Almanak				
2.29 Almanak	€ 20,00	1	€ 20,00	-€ 216,25
Totaal			€ 20,00	-€ 216,25
Overige				
2.30 Lustrum	€ 500,00	1	€ 500,00	€ 500,00
2.31 Onvoorzien	€ 1.111,14	1	€ 1.111,14	€ 0,00
2.32 Podcast	€ 0,00	12	€ 0,00	€ 0,00
Totaal			€ 1.611,14	€ 500,00
Totaal uitgaven			€ 18.651,00	€ 20.847,09

4. Balance sheet

The balance sheet is a statement of current accounts and equity. While completing the accounts, the current account and equity is automatically adjusted to the amounts entered. It is compared with the bank account to ensure that all expenses are properly documented in the accounts.

4.1 Current Balance Sheet 31-08-2026

Debet	Balans 31-08-2026 (€)	Balans (€)	Credit	Balans 31-08-2026 (€)	Balans (€)
Liquide middelen			**Eigenvermogen**		
Betaalrekening	€ 12.375,53	€ 9.792,03	Eigenvermogen	€ 17.988,56	€ 15.405,06
Spaarrekening	€ 5.613,03	€ 5.613,03	Lustrum	€ 0,00	
Kas	€ 0,00	€ 0,00			
Vlottende activa			**Vreemd vermogen**		
Debiteuren	€ 0,00	€ 0,00	Crediteuren	€ 0,00	€ 0,00
Totaal	**€ 17.988,56**	**€ 15.405,06**	**Totaal**	**€ 17.988,56**	**€ 15.405,06**

4.2 Creditors and Debtors

A debtor is a person, company, or organization that owes money to the association. A creditor is a person, company, or organization to whom the association owes money.

Debtors;	**Creditors;**
- Hanze introduction, €2.245,53.	-
-	-

An invoice will be issued by Hanze for the launch; this will be paid this year.

5. Budget

In this chapter the budget for the year ‘26-’27 will be presented.

5.1 Budget ‘26-’27

Begroting 2026-2027			
Baten	€ 22.740,53	*Lasten*	€ 22.740,53
Intern	€ 6.795,00	Verenigingskosten	€ 5.311,80
Extern	€ 15.945,53	Commissies en bestuur	€ 2.000,00
		Inhoudelijke activiteiten	€ 1.200,00
		Sociale activiteiten	€ 7.605,53
		Reis	€ 4.500,00
		Onvoorzien	€ 1.623,20
		Lustrum	€ 500,00

Revenue this year amounts to €22.740,53, whilst expenditure is €22.740,53. Overall, therefore, the association will still make neither a profit nor a loss. Members’ own contributions towards activities have not been included in the budget. This decision was taken to keep the overall picture clearer, as these contributions cannot yet be estimated.

5.2 Explanation of the Budget

Below, all expenses and revenues are explained, and the budgeted amounts are compared with last year's results.

5.2.1 Expenses

5.2.1.1 Association Costs

1. KVK

Every year, a digitally certified excerpt from the Chamber of Commerce is obtained. Such an excerpt currently costs €9,60.

	Begroot 26-27	Resultaat 25-26
KVK	€ 9,60	€ 9,25

2. Congressus

The website and membership administration have been outsourced to Congressus. The monthly costs are expected to average €135,-, totalling €1620,-. It is not yet possible to determine this figure precisely, as a fee is paid per member and the number of members varies throughout the year; an additional €20,- has been budgeted to allow for some flexibility.

	Begroot 26-27	Resultaat 25-26
Congressus	€ 1.640,00	€ 1.614,98

3. Bank account

These are the costs incurred for using the bank account. It is expected that this will amount to an average of €40,- per month, and therefore a total of €480,- over the whole year. Every year, there is a peak in direct debits for membership fees and gala ticket sales; to provide a small buffer for this, an additional €20,- has been budgeted.

	Begroot 26-27	Resultaat 25-26
Bankrekening	€ 500,00	€ 473,49

4. TransIP

The email addresses of the board members and the website are hosted by TransIP. The most recent invoices from TransIP totalled €19,35, which would amount to a total of €232,20. The monthly cost is expected to rise gradually over the course of the year. An additional €20,- has been budgeted to cover this increase.

	Begroot 26-27	Resultaat 25-26
TransIP	€ 252,20	€ 247,32

5. Office supplies

This budget covers items for the office, such as cleaning products, whiteboard markers and the like. Lunch gatherings and other office activities are also covered by this budget. It is expected that 10 lunch gatherings will be organised, at an average cost of €25,- each, totalling €250,-. This year, €100,- is available for the purchase of office supplies such as a wastepaper bin, pens, markers and the like, due to the office move. In addition, the board has set itself the aim of organising office activities this year, such as games tournaments, coffee breaks or gaming sessions. A sum of €75,- is available for purchasing supplies for these activities. The total budget for office supplies is therefore €425,-.

	Begroot 26-27	Resultaat 25-26
Kantoor Attributen	€ 425,00	€ 415,60

6. Promobudget

As was the case last year, a Canva Pro licence will be purchased for creating promotional materials. This licence costs €110,- per year. New gifts will also be purchased for our partners this year, for which €90,- has been budgeted. The total promotional budget will therefore be €200,-.

	Begroot 26-27	Resultaat 25-26
Promobudget	€ 200,00	€ 294,61

7. Board photo

The board uses these photos to present itself to members, other organisations and businesses. A photographer must be hired for these photos, and a venue must be booked. A budget of €250,- has been set aside for this purpose this year.

	Begroot 26-27	Resultaat 25-26
Bestuursfoto	€ 250,00	€ 250,00

8. Constitution celebration

The constitution celebration is the gathering where the new board of S.V. Tapp introduces itself to the boards of other study associations affiliated with the SSA. A budget of €500,- has been allocated for this, as is the case every year.

	Begroot 26-27	Resultaat 25-26
Constitutieborrel	€ 500,00	€ 500,00

9. General members' Meeting - (H)ALV

At the General Members' meeting (ALV), the current board is discharged and the new board is appointed. This year's ALV will take place at an external venue. A budget of €200,- has been set aside for the external venue. There is also a semi-annual ALV (HALV) at which the board presents the half-yearly report and the half-yearly financial report. Coffee and biscuits are provided for those present, and a small token of appreciation is arranged for the technical chairman. A small token of appreciation will also be provided for the financial committee at next year's general meeting. A total of €350,- has been budgeted for this year.

	Begroot 26-27	Resultaat 25-26
(H)alv	€ 350,00	€ 98,91

10. Board Transition Weekend

During the handover weekend, the current and incoming boards will come together to hand over all key information regarding the board's responsibilities. In addition, the focus will be on team-building and team bonding for the new board, so that they can become a close-knit and effective team. As in previous years, a budget of €100 has been allocated for this.

	Begroot 26-27	Resultaat 25-26
Overdrachtsweekend	€ 100,00	€ 100,00

11. Mollie Transaction costs

This amount is set aside for the transaction costs of Mollie. It is difficult to determine the exact transaction costs, looking at the expenses of previous year €65,- has been allocated in advance.

	Begroot 26-27	Resultaat 25-26
Mollie Transactiekosten	€ 65,00	€ 55,26

12. Merchandise

No funds are budgeted for merchandise; all costs will be covered by the contributions of the members.

	Begroot 26-27	Resultaat 25-26
Merchandise	€ 0,00	-€ 6,60

13. Almanac

The budget for the almanac remains at €20,-. Experience with the first printed almanac has shown that it is useful to have a copy to hand for the office and to show to partners. The association can therefore use this budget to purchase a copy for itself. This amount is the same as in the previous budget; the difference is due to the fact that the final order for the previous almanac has not yet been placed.

	Begroot 26-27	Resultaat 25-26
Almanak	€ 20,00	-€ 216,25

5.2.1.2 Committees and board

1. Committee competition

The committee competition is a competition between committees where they complete tasks to earn points. The goal of this competition is to strengthen the bond between the committees and their members. The top 3 committees get a prize. The first prize is €75,-, second prize is €50,- and third prize is €25,- to do something fun with the committee, which totals €150,- for the committee competition. This figure is the same as in the previous budget, although it is higher than the actual outcome because not every team has used up their prize money.

	Begroot 26-27	Resultaat 25-26
Commissie Competitie	€ 150,00	€ 119,00

2. Active member clothing

As a token of appreciation for their commitment to the committees, all active members will receive an exclusive active members' sweatshirt. It is never possible to estimate exactly how many active members there will be this year; the aim is to match last year's figure. Considering the results of last year, a budget of €1,200 has been set aside for this purpose this year.

	Begroot 26-27	Resultaat 25-26
Actieve Leden Kleding	€ 1.200,00	€ 974,37

3. Board clothing

To ensure the board's visibility and professional image, €500,- has been budgeted for the purchase of board attire. Compared with previous years, the amount per board member has been increased, as more funding is required to provide high-quality and presentable clothing. This is in line with the desire for the board to present a professional and consistent image to partners, businesses and other external parties. The board's uniform also ensures recognisability and contributes to the promotion and professional image of the association. If the costs exceed the budget, the remaining amount will be paid by the board members themselves. In addition, €150,- has been budgeted for the purchase of new ties for future boards.

	Begroot 26-27	Resultaat 25-26
Bestuurskleding	€ 650,00	€ 500,00

5.2.1.3 Substantive activities

1. Excursions

A budget of €1200,- has been set aside for the excursions. Of this, €500,- has already been earmarked for the Tata Steel excursion. This can be used, for example, to hire minibuses for trips and to reimburse expenses where members make their own cars available for transport, provided that the car is fully occupied. Efforts will be made to use public transport as much as possible for excursions in order to keep these costs as low as possible.

	Begroot 26-27	Resultaat 25-26
Excursies	€ 1.200,00	€ 610,15

2. Summaries

Members can sell their summaries to Study Association Technisch Appèl, which makes these summaries available for their members. Before a summary is accepted or bought from the member, the lecturer of the subject will also assess the quality of the summary and all study goals are present. The standard price for a summary is €10,-. Looking at the results of previous year and how few members have used this possibility, €0,- has been budgeted for summaries this year.

	Begroot 26-27	Resultaat 25-26
Samenvattingen	€ 0,00	€ 0,00

5.2.1.4 Social activities

1. (Sport) activities and drinks

A single joint budget will be used for social/sport activities and drinks. This gives the activities committee greater flexibility to use the available budget efficiently throughout the year. For example, if a social gathering turns out to be cheaper than expected, the remaining amount can be used for an additional or more extensive activity. All activities are approved in advance by the board, in accordance with Article 3.9.2 of the policy plan, to ensure that the budget is allocated appropriately.

This year, the budget for eight social gatherings is set at an average of €180,- each, supplemented by €40,- per gathering. The budget for these gatherings has been increased to account for inflation and to offer a choice between beer and soft drinks during the gatherings. This brings the total budget for these gatherings to €1.760,-. The actual costs may vary from one gathering to the next.

A budget of €300,- per activity has been set aside for social and sporting activities; with five activities, this amounts to a total of €1.500,-. If an activity turns out to be more expensive, participants may be asked to make a contribution where necessary.

The total combined budget therefore amounts to €3.260,-.

	Begroot 26-27	Resultaat 25-26
(Sport) activiteiten	€ 3.260,00	€ 1.400,00
	Begroot 26-27	Resultaat 25-26
Borrels	-	€ 1.090,43

2. Gala

The gala is organized in collaboration with other associations, allowing for shared costs. A budget of €200,- has been allocated for the gala.

	Begroot 26-27	Resultaat 25-26
Gala	€ 200,00	-€ 5,65

3. Actieve Members Trip

This budget is used to organise at least one exclusive outing for active members. A budget of €400,- has been set aside for this outing this year.

	Begroot 26-27	Resultaat 25-26
Actieve leden uitje	€ 400,00	€ 365,15

4. Introduction

During the introduction week, S.V. Tapp covers the costs of, amongst other things, living expenses, bread and activities. These costs are then invoiced to Hanze and reimbursed within the same financial year. As a result, the income and expenditure for the induction week balance out, and the net figure for this item is €0. Expenditure on this item this year totalled €2.245,53.

	Begroot 26-27	Resultaat 25-26
Introductie	€ 2.245,53	€ 2.675,85

5. Internationalization Activities

To encourage students on the Mechanical Engineering programme to become more involved with the association, special activities are being organised to bring them together with students on the Dutch track. A budget of €1.000,- has been set aside for this; this funding can be applied for from the SSA Internationalisation Fund B. This budget is specifically for the ME committee and is separate from the activities committee's budget.

	Begroot 26-27	Resultaat 25-26
Internationaliseringsactiviteiten	€ 1.000,00	€ 807,98

6. Diës

The Diës is organised annually to celebrate the association's anniversary. In the year '25–'26, the proceeds from the Diës amounted to €743.60. This increase is based on the expectation that the number of participating members will rise this year. Although the exact number of participants is difficult to estimate in advance, the aim is to achieve a higher turnout than in previous years. With the increased budget, there is sufficient scope to organise the Diës for a larger number of members.

	Begroot 26-27	Resultaat 25-26
Diës	€ 1.000,00	€ 743,60

7. Old board dinner

Every year, a gathering of current and former board members of S.V. Tapp takes place in the form of the former board members' dinner. A budget of €500,- has been set aside for this this year. This amount has been increased because new board members join every year and it is important to continue to honour the former board members and their contribution to the club. The remaining costs are covered by a personal contribution.

	Begroot 26-27	Resultaat 25-26
Oud besturen Diner	€ 500,00	€ 229,27

5.2.1.5 Trips

1 Foreign Field Trip

A fund of €750,- is available from the SSA for the trip abroad. In return, we as an association must also contribute €750,-. An additional €500,- has been budgeted on top of this. The remaining costs of the trip abroad will be covered by the participants' own contributions.

	Begroot 26-27	Resultaat 25-26
Buitenlandse reis	€ 2.000,00	€ 1.008,74

2 Domestic Field Trip

A fund of €750,- is available from the SSA for the domestic trip. In return, we as an association must also contribute €750,-. The remaining costs of the trip abroad will be covered by the participants' own contributions.

	Begroot 26-27	Resultaat 25-26
Binnenlandse reis	€ 1.500,00	€ 0,00

3 Active member weekend

An active members weekend will be organized for the active members. The first €1000,- for this will be covered by Tapp, and the remaining costs will be funded through participant contributions.

	Begroot 26-27	Resultaat 25-26
Actieve Leden Weekend	€ 1.000,00	€ 999,84

5.2.1.6 Unforeseen Expenses

For unforeseen expenses, €1623,20 has been budgeted for this year, which amount to approximately 7,0%. This is based on the expenses.

	Begroot 26-27	Resultaat 25-26
Onvoorzien	€ 1.623,20	€ 0,00

5.2.1.7 5 year anniversary - Lustrum

Every year €500,- is set aside for the 5 year anniversary. The next Lustrum year will be '29-'30.

	Begroot 26-27	Resultaat 25-26
Lustrum	€ 500,00	€ 500,00

5.2.2 Revenue

5.2.2.1 External

1. Partners

The goal for this year is to secure €6.500,- in partner funding. This goal is set based on current agreements and the results of previous years.

	Begroot 26-27	Resultaat 25-26
Partners	€ 6.500,00	€ 7.175,00

2. Contribution Hanze

The structural contribution from Hanze amounts to €4.700,- this year. This increase is the result of the newly implemented facilities policy (Voorzieningenbeleid), which aims to provide more consistent and equitable financial support to Hanze student organizations. There are no direct obligations or reciprocal requirements attached to this contribution on the part of the association. Furthermore, the increase allows for higher allocations across various budget items and makes it possible to organize a domestic trip this year.

	Begroot 26-27	Resultaat 25-26
Bijdrage Hanze	€ 4.700,00	€ 750,00

3. Contribution Hanze Introduction

Just as last year, Tapp will not be required to make a financial contribution to the introduction. Consequently, a sum equal to the amount spent on the introduction, namely €2.245,53, will be received from Hanze. This contribution is yet to be invoiced to Hanze and will be reimbursed within the current financial year.

	Begroot 26-27	Resultaat 25-26
Bijdrage Hanze Introductie	€ 2.245,53	€ 2.776,00

4. SSA Contribution Internationals

S.V. Tapp will this year strive again to engage the international students of the Mechanical Engineering program and connect them with the students of Werktuigbouwkunde. The international activity has already been discussed. By taking these steps, the association can claim Internationalization Fund B from the SSA (Foundation for Student Activities). This year, we will apply for €1000,- from that subsidy.

	Begroot 26-27	Resultaat 25-26
SSA bijdrage internationalisering	€ 1.000,00	€ 0,00

5. SSA Contribution Foreign Field Trip

A fund of €750,- is available from the SSA for the trip abroad. In return, we as an association must also contribute €750,-.

	Begroot 26-27	Resultaat 25-26
SSA bijdrage Buitenlandse Reis	€ 750,00	€ 308,74

6. SSA Contribution Domestic Field Trip

A fund of €750,- is available from the SSA for the domestic trip. In return, we as an association must also contribute €750,-.

	Begroot 26-27	Resultaat 25-26
SSA bijdrage Binnenlandse Reis	€ 750,00	€ 0,00

5.2.2.2 Internal

1. Contribution

As of September 1, the association has 425 dues-paying members. It is assumed as a standard baseline that 95% of these members will actually make the payment. In addition, an average of 50 new members join each year—a group not included in the aforementioned figure. The budget was based on 453 paying members, representing a total amount of €6.795,-. By the time of publication, 461 members had already registered; consequently, the final number of paying members is expected to exceed the budgeted figure.

	Begroot 26-27	Resultaat 25-26
Contributie	€ 6.795,00	€ 7.095,00

2. Revenue from members

If an activity ends up costing more than the initially budgeted amount, a participant contribution will be requested from the members involved. Since these contributions are difficult to estimate at this stage, they are not included in the budget.

6. Attachments

Expenses

1. Verenging kosten	Lasten
KVK	€ 9,60
Congressus	€ 1.640,00
Bankkosten	€ 500,00
TransIP	€ 252,20
Kantoor attributen	€ 425,00
Promobudget	€ 200,00
Overdrachtsweekend	€ 100,00
Bestuursfoto	€ 250,00
Constitutieborrel	€ 500,00
(H)ALV	€ 350,00
Dies	€ 1.000,00
Mollie Transactiekosten	€ 65,00
Merchandise	€ 0,00
Almanak	€ 20,00
Totaal	€ 5.311,80

2. Commissies en bestuur	Lasten
Commissie competitie	€ 150,00
Actieve leden kleding	€ 1.200,00
Bestuurs kleding	€ 650,00
Totaal	€ 2.000,00

3. Inhoudelijke activiteiten	Lasten
Excursies	€ 1.200,00
Samenvattingen	€ 0,00
Totaal	€ 1.200,00

4. Sociale activiteiten	Lasten
Sociale Activiteiten/borrels	€ 3.260,00
Gala	€ 200,00
Actieveleden activiteiten	€ 400,00
Introductie	€ 2.245,53
Internationale activiteiten	€ 1.000,00
Oud besturen diner	€ 500,00
Totaal	€ 7.605,53

5. Reis	Lasten
Buitenlandse Reis	€ 2.000,00
Binnenlandse Reis	€ 1.500,00
Actieveleden weekend	€ 1.000,00
Totaal	€ 4.500,00

6. Onvoorzien	Lasten
Onvoorzien	€ 1.623,20
Totaal	€ 1.623,20

7. Lustrum	Lasten
Lustrum reservering	€ 500,00
Totaal	€ 500,00

Revenue

Extern	Baten		Intern	Baten
Partners	€ 6.500,00		Contributie	€ 6.795,00
Bijdrage Hanze	€ 4.700,00			
Bijdrage Hanze Introductie	€ 2.245,53			
SSA bijdrage Internationals	€ 1.000,00			
SSA bijdrage buitenlandse reis	€ 750,00		*Totaal*	€ 6.795,00
SSA bijdrage binnenlandse reis	€ 750,00			
Lustrum	€ 0,00			
Onvoorzien	€ 0,00			
Totaal	€ 15.945,53			