

FINANCIAL MIDTERM REPORT 2021-2022

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Balance ING per 05-10-2021		€ 2.436,01	Balance ING per 21-02-2022		€ 6.374,63
Balance till per 05-10-2021		€ 480,46	Balance till per 21-02-2022		€ 501,81
Balance ASN per 05-10-2021		€ 5.529,01	Balance ASN per 21-02-2021		€ 5.529,01
Start balance board 2021-2022		€ 8.445,48	Current balance board 2021-2022		€ 6.876,44

INCOMES	Budgeted	Realised	EXPENSES	Budgeted	Realised
Members			Committees		
1. Membership fee	€ 4.950,00	€ 4.302,50	12. AA Committee	€ 120,00	€ 0,00
2. LUF	€ 200,00	€ 240,00	13. Activities committee	€ 400,00	€ 45,78
Acquisition			14. Cooking committee	€ 400,00	€ 33,44
3. Acquisition	€ 200,00	€ 100,00	15. Education committee	€ 170,00	€ 30,45
4. Books	€ 600,00	€ 965,81	16. Firstyears committee	€ 450,00	€ 32,29
5. Institute	€ 1.250,00	€ 0,00	17. ICA	€ 450,00	€ 0,00
Saving account			18. Media committee	€ 455,00	€ 100,00
6. Unforeseen	€ 0,00	€ 0,00	19. Survival committee	€ 180,00	€ 14,17
7. Interest	€ 5,00	€ 0,00	20. Travel committee	€ 1.700,00	€ 0,00
			Subscriptions		
			21. ING/Triodos	€ 300,00	€ 133,60
			22. Mijndomein	€ 80,00	€ 86,53
			23. SmugMug	€ 50,00	€ 0,00
Other			Board		
8. Starting amount	€ 0,00	€ 0,00	24. Committee appreciation gift	€ 300,00	€ 0,00
9. Internal transfers	€ 0,00	€ 0,00	25. Drinks	€ 600,00	€ 0,00
10. Other	€ 300,00	€ 0,00	26. Printed matter	€ 150,00	€ 12,76
11. Buffer (reiscom)	€ 500,00	€ 0,00	27. Office	€ 150,00	€ 15,00
			28. Unforeseen	€ 140,00	€ 0,00
			29. Camera	€ 108,00	€ 93,99
			30. El Cid	€ 80,00	€ 0,00
			31. Logo	€ 350,00	€ 0,00
			External		
			32. LaSSA	€ 150,00	€ 0,00
			33. WDO	€ 445,50	€ 0,00
			34. ABv	€ 45,00	€ 45,00
			35. Internal transfers	€ 0,00	€ 0,00
			36. FSW	€ 50,00	€ 0,00
			37. StOP	€ 10,00	€ 10,00
			Savingsplans		
			38. Lustrum '23	€ 150,00	€ 0,00
			39. Camera '24	€ 50,00	€ 0,00
			40. Wix	€ 225,00	€ 0,00
			Other		
			41. Buffer	€ 246,50	€ 0,00
Total	€ 8.005,00	€ 5.608,31	Total	€ 8.005,00	€ 653,01

FUTURE INCOMES 2021/2022			FUTURE EXPENSES 2021/2022		
	Budgeted	Realised		Budgeted	Realised
			1. Change of Board	1121,30	116,16
			2. Photoboot Photocom	115,00	10,00
			3. FY'W Reunion	1125,28	110,92
			4. Refund FY'W Daria	150,00	150,00
			5. Office Finacial Binder	15,00	10,00
			6. New Snares Guitar	110,00	114,00
Total	€ 0,00	€ 0,00	Total	€ 326,58	€ 191,08

INCOMES

Members

1. Membership Fee: This is the contribution members pay each year. This amount is, for now, lower as ING is not accepting our membership collection. This will be fixed after the GA.
2. LUF: This contribution is paid once a year. This year the contribution was higher than budgeted.

ACQUISITION

3. Acquisition: This amount consists of a contribution from the company Nanny Nina. This amount will also increase with an extra €760 from the Ministry of Foreign Affairs and €250 from Joorit, but we have not received this as of yet.
4. Books: We have had 2 booksales, which resulted in the combined amount, which is higher than budgeted.
5. Institute: This concerns the contribution of the institute to Itiwana, a part of this amount is reserved for the annual study trip. We have not yet received this money.

SAVING ACCOUNT

6. Unforeseen: There were no unforeseen incomes this year.
7. Interest: This year we have not received interest yet, but this will happen later in the year.

OTHER

8. Starting amount: This is the amount that has been saved on the ING account for the last couple of years. This amount has been made fully available to make up for the shortage of acquisitions so that it will not be taken from the committees budgets. None of this has been used yet.
9. Internal transfers: Items intended for income that is quickly spent again.
10. Other: We received €300 from Board XXVIII as a gift for surveillance of the study rooms at the University. This amount has already been transferred to the bank account of Itiwana, therefore it is already realised but the money can still be used.
11. Buffer: This is extra Travel committee money that has been transferred last year to the ASN. It has already been realised last year, but I can use the money to budget.

EXPENSES

COMMITTEES

12. AA-committee: The AA-committee has not made any expenses yet.
13. Activities committee: The Activities committee have had three activities as their expenses.
14. Cooking committee: The Cooking committee has made only hokhour expenses, as the receipts for the Valentine's activity are not collected yet.
15. Education committee: The Education committee only made expenses for two activities yet.
16. First-years committee: The First-years committee has had three activities as of yet, one of them being the Golden Cow Reunion, where they used the money from last year's committee as can be seen in the future expenses.
17. ICA: The ICA has not made any expenses yet.
18. Media committee: The Media committee has had a photography workshop, which is their only expense.
19. Survival committee: The Survival committee has had a pre-hitchhiking activity. That is their only expense as I have not received anything from the hitchhike weekend as of yet.
20. Travel committee: The Travel committee have not opened their own bank account, and therefore has not yet received the money of Itiwana, and has had no expenses.

SUBSCRIPTIONS

21. ING/Triodos: The costs for payment done online, this is both ING and Triodos as we will switch throughout the year. That is also why the amount budgeted is more than usual.
22. Mijndomein: The membership fee to continue to use the emails of Itiwana. This was more than budgeted.
23. Smugmug: The website where the photos of Itiwana activities are saved and members can see them.

BOARD

24. Committee appreciation gifts: This is an expense for at the end of the year.
25. Drinks: This money is meant to be spent on the CoBo drinks of Itiwana. However, because of the regulations of COVID-19, this has not been used yet. Our CoBo will happen soon.
26. Printed matter: This concerns the printings of posters, committee information booklets and CoBo- and Christmas cards.

27. Office: We have bought a new Kettle for the Hok. That is the only expense that has been made.
28. Unforeseen: There were no unforeseen expenses as of yet.
29. Camera: We bought a new polaroid camera for Itiwana, which includes some polaroids to shoot with. If they run out, we will sell the polaroids at €1, per polaroid to not make this too expensive for Itiwana.
30. El Cid: This will only apply at the end of the year.
31. Logo: This money is reserved for the logo change where we will have to pay a logo designer. This has not yet happened.

EXTERNAL

32. LaSSA: This concerns the annual contribution to the national study association anthropology students. It has not been paid yet.
33. WDO: WDO receives an amount from Itiwana according to the distribution key of 9% of the contribution. This amount has not yet been transferred.
34. ABv: By transferring the contribution from the Abv, this amount was paid for the contribution of 2020.
35. Internal transfers: Items for expenses that will be paid back soon. There have not been any.
36. FSW: This money is intended for activities organized in collaboration with the study associations of the FSW.
37. 37: StOP: This concerns the annual contribution to the Studenten Overleg Platform. It has been paid this year.

SAVINGPLANS

38. Saving plans: The money for the saving plans will be set aside at the end of the year if the funds for this are released.
39. Idem.
40. Idem.

OTHER

41. Buffer: The money for the buffer will be set aside at the end of the year if the funds for this are released.

FUTURE INCOMES 2021/2022

There were no future incomes planned for this year.

FUTURE EXPENSES 2020/2021

1. Change of Board: This was budgeted way higher than has been realised.
2. Photo booth photo committee: This has not happened, so there is no expense.
3. First Years weekend reunion: This has happened and almost all the money has been used. The leftover amount will go into general savings.
4. Refund First Years Weekend Daria: This has been resolved and Daria got her money back.
5. Office Financial binder: This has not happened, due to the fact of not needing it. I brought my own binder, so no expense.
6. Guitar strings: This was a little more than expected, but that is no issue due to the other future expenses being not as much in reality.

COMMITTEES

AA- COMMITTEE

FINANCIAL MIDTERM REPORT AA COMMITTEE 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
Alumni			Alumni		
Itiwana	€60,00	€0,00	First Activity	€30,00	€0,00
Members	€0,00	€0,00	Second Activity	€30,00	€0,00
Other	€0,00	€0,00			
Acquisitie			Acquisitie		
Itiwana	€60,00	€0,00	Material Jewellery	€60,00	€0,00
Members	€0,00	€0,00			
Other	€0,00	€0,00			
TOTAL	€120,00	€0,00	TOTAL	€120,00	€0,00

BALANCE ITIWANA: €120,00

ACTIVITIES COMMITTEE

FINANCIAL MIDTERM REPORT ACTIVITIES COMMITTEE 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
Itiwana	€400,00	€45,78	Halloween activity	€0,00	€0,00
Members	€0,00	€0,00	Powerpoint night	€10,00	€5,03
Other	0	€0,00	Christmas card making	€50,00	€40,75
			Sustainability activity	€50,00	€0,00
			Open Mic night	€25,00	€0,00
			Back to spring	€25,00	€0,00
			Prom	€200,00	€0,00
			Welcome to the Netherlands	€10,00	€0,00
			Change of Board Party	€30,00	€0,00
Internal Transfers	€0,00	€0,00	Internal Transfers	€0,00	€0,00
TOTAAL	€400,00	€45,78	TOTAAL	€400,00	€45,78

BALANCE ITIWANA: € 354,22

COOKING COMMITTEE

FINANCIAL MIDTERM REPORT COOKING COMMITTEE 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
Itiwana	€400,00	€33,44	Valentine's cookies	€25,00	€0,00
Members	€0,00	€0,00	Sustainability Activity	€50,00	€0,00
			Activity April	€25,00	€0,00
			Iti-national dinner	€150	€0,00
			Movie night	€50,00	€0,00
			hokhours	€100,00	€33,44
Internal Transfers	€0,00	€0,00	Internal Transfers	€0,00	€0,00
TOTAAL	€400,00	€33,44	TOTAAL	€400,00	€33,44

BALANCE ITIWANA: €366,56

EDUCATION COMMITTEE

FINANCIAL MIDTERM REPORT EDUCATION COMMITTEE 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
Itiwana	€170,00	€30,45	Gender activity	€0,00	€0,00
Members	€0,00	€0,00	Sex Symposium with HSVL	€40,00	€30,45
Other	€0,00	€0,00	Sustainability activity	€50,00	€0,00
			May activity	€40,00	€0,00
			How to survive fieldwork	€40,00	€0,00
Internal Transfers	€0,00	€0,00	Internal Transfers	€0,00	€0,00
TOTAAL	€170,00	€30,45	TOTAAL	€170,00	€30,45

BALANCE ITIWANA: €139,55

FIRST YEARS COMMITTEE

FINANCIAL MIDTERM REPORT FIRST-YEARS COMMITTEE 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
Itiwana	€450,00	€32,29	Food and Drinks	€50,00	€29,31
Members	€0,00	€0,00	Promotion	€5,00	€0,00
Other	€0,00	€0,00	Decoration	€5,00	€2,98
			Prizes and Gifts	€10,00	€0,00
			Other	€30,00	€0,00
			Unforeseen	€50,00	€0,00
			First Years Weekend	€250,00	€0,00
Internal Transfers	€0,00	€0,00	Internal Transfers	€0,00	€0,00
TOTAAL	€450,00	€32,29	TOTAAL	€400,00	€32,29

BALANCE ITIWANA: €417,71

ICA

FINANCIAL MIDTERM REPORT ICA 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
Itiwana	€450,00	€0,00	Issue 1 Semiotics (Online)	€0,00	€0,00
Members	€0,00	€0,00	Issue 2 TBA	€450,00	€0,00
Other	€0,00	€0,00			
Internal Transfers	€0,00	€0,00	Internal Transfers	€0,00	€0,00
TOTAAL	€450,00	€0,00	TOTAAL	€450,00	€0,00

BALANCE ITIWANA: €450,00

MEDIA COMMITTEE

FINANCIAL MIDTERM REPORT MEDIA COMMITTEE 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
Itiwana	€455,00:	€100,00	Start of the mediacom activity	€15,00:	€0,00
Members	€0,00:	€0,00	Photography Workshop	€150,00:	€100,00
			Recap Hitchhike	€30,00:	€0,00
			Sustainable clothing	€100,00:	€0,00
			Museum review	€30,00:	€0,00
			Humans of CADS	€30,00:	€0,00
			Side projects	€100,00:	€0,00
Internal Transfers	€0,00:	€0,00	Internal Transfers	€0,00:	€0,00
TOTAAL	€455,00:	€100,00	TOTAAL	€455,00:	€100,00

BALANCE ITIWANA: €355,00

SURVIVAL COMMITTEE

FINANCIAL MIDTERM REPORT SURVIVALCOM 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
Itiwana	€180,00:	€14,17	Let's get hitched!	€ 10,00:	€ 14,17
Members	€0,00:	€0,00	Hitchhike weekend	€ 85,00:	€ 0,00
			Survivalweekend	€85,00:	€0,00
Internal Transfers	€0,00:	€0,00	Internal Transfers	€0,00:	€0,00
TOTAAL	€180,00:	€14,17	TOTAAL	€180,00:	€14,17

BALANCE ITIWANA: €165,83

TRAVEL COMMITTEE

FINANCIAL MIDTERM REPORT TRAVEL COMMITTEE 2021/2022

INCOMES			EXPENSES		
Description	Budgeted	Realised	Description	Budgeted	Realised
<i>Internal Contribution</i>			Ititrip	€15.400,00:	€0,00
Itiwana	€1.700,00:	€0,00	Information evening	€0,00:	€0,00
Members	€14.000,00:	€0,00	Information evening	€0,00:	€0,00
			Reunion Ititrip	€100,00:	€0,00
<i>External Contribution</i>					
LUF	€240,00:	€0,00	Unforeseen	€400,00:	€0,00
Other	€0,00:	€0,00	Bankaccount	€40,00:	€0,00
Internal Transfers	€0,00:	€0,00	Internal transfers	€0,00:	€0,00
Internal Transfers	€0,00:	€0,00			
TOTAAL	€15.940,00:	€0,00	TOTAAL	€15.940,00:	€0,00

ITIWANA BALANCE: €1700,00

LaSSA

LaSSA Budget 2021-2022

INCOMES	BUDGETED	REALISED	EXPENCES	BUDGETED	REALISED
<i>Contribution Associations</i>					
1 Djembé	€150	€0			
2 Kwakiuti	€150	€0			
3 Umoja	€150	€0			
4 Itiwana	€150	€0			
5 EOS	€150	€0			
<i>Sponsors</i>					
6 ABv	€300	€300			
<i>Activities</i>					
7 Anthropoloco	€150	€0	11 Anthropoloco	€500	€0
8 Career Day			12 Career Day	€425	€0
9 Congress			13 Congress	€250	€82
<i>"Vrijgekomen reservering"</i>					
10 Over from 2020-2021	€325	€325	14 Bank Costs	€150	€60
			15 Unforeseen	€200	€0
TOTAL	€1,525	€625		€1,525	€142

INCOMES

6. ABv is the anthropological career association. A society for working anthropologists in the Netherlands. We get a donation from them every year. Usually of €500, but since there was a lot left over from last year, the previous treasurer thought it good to only apply for €300 this year.
10. The €325 is the leftover money from last year (2020-2021). Due to the pandemic, less money was spent.

EXPENSES

11. Anthropoloco is the annual festival that is held at the end of the year for the anthropology students who form part of the various study associations.
12. The career day is to inspire and show anthropology students what job opportunities are out there for them and give them a peek into the working life of current anthropologists. This year the theme will be about writing.
13. The congress inspires and provokes discussion amongst the speakers and attendees. This year the theme was Cultural Appropriation.
14. The monthly back costs at Triodos, deducted quarterly, amounts to €150 a year. Two payments have been made until now.