

FINANCIAL REPORT 2023-2024

FINANCIAL REPORT 2023/2024					
Balance ING per 05-10-2023		€ 4,160.19	Balance ING per 20-11-2024		€ 1,366.83
Balance till per 05-10-2023		€ 260.46	Balance till per 20-11-2024		€ 453.56
Balance ASN per 05-10-2023		€ 6,096.74	Balance ASN per 25-10-2024		€ 5,213.87
Current balance board 2023-2024		€ 10,517.39	Current balance board 2023-2024		€ 7,034.26
Incomes/expenses board			Expected incomes/expences		€ 858.06
Revised start balance		€ 10,517.39	Expected revised end balance		€ 7,892.32

FUTURE INCOMES 2022/2023			FUTURE EXPENSES 2022/2023		
	Butgeted	Realised		Butgeted	Realised
1 Cross your Boarder	€ 30.00	€ 30.00	1 Retro Merch Order	€ 337.40	€ 327.29
2 Joorit	€ 200.00	€ 200.00	2 Change of Board beer	€ 150.00	€ 75.00
4 Mistake transfer	€ 0.00	€ 10.00			
5 FYW refund	€ 0.00	€ 253.28			
6 Travelcom 22/23 left over cash	€ 0.00	€ 138.10			
Total	€ 230.00	€ 631.38	Total	€ 487.40	€ 402.29

INCOMES			EXPENSES		
	Butgeted	Realised		Butgeted	Realised
Members			Committees		
1 Membership fee	€ 5,000.00	€ 4,052.50	11 AA committee	€ 75.00	€ 35.98
2 LUF	€ 200.00	€ 170.00	12 Acticom	€ 500.00	€ 629.46
			13 Cookingcom	€ 75.00	€ 28.30
Acquisition			14 Educom	€ 115.00	€ 93.45
3 Acquisition	€ 450.00	€ 450.00	15 First-Years Committee	€ 500.00	€ 666.11
4 Books	€ 275.00	€ 0.00	16 ICA	€ 132.00	€ 0.00
5 Institute	€ 1,250.00	€ 1,250.00	17 Lustrum Committee	€ 1,112.00	€ 1,394.54
Saving account			18 Mediacom	€ 50.00	€ 49.93
6 Lustrum	€ 400.00	€ 400.00	19 Photo Committee	€ 50.00	€ 0.00
7 Travelcom	€ 700.00	€ 700.00	20 Survival Committee	€ 1,114.00	€ 1,352.44
8 Unforeseen	€ 0.00	€ 0.00	21 Travelcom	€ 2,500.00	€ 2,500.00
Other			Subscriptions		
9 Internal transfers	€ 0.00	€ 0.00	22 ING/Triodos	€ 400.00	€ 663.62
10 Other	€ 0.00	€ 0.00	23 MijnDomein	€ 135.00	€ 133.10
			24 Smugmug	€ 90.00	€ 0.00
			Board		
			25 Committee appreciation	€ 154.00	€ 153.49
			26 Drinks	€ 200.00	€ 106.53
			27 Printed matter	€ 0.00	€ 0.00
			28 Camera insurance	€ 0.00	€ 0.00
			29 Office	€ 60.00	€ 243.88
			30 Unforseen	€ 160.00	€ 5.00
			31 El Cid	€ 90.00	€ 0.00
			External		
			32 LaSSA	€ 100.00	€ 100.00
			33 WDO	€ 350.00	€ 350.00
			34 Abv	€ 45.00	€ 90.00
			35 Internal transfers	€ 0.00	€ 14.93
			36 FSW	€ 70.00	€ 125.00
			37 STOP	€ 10.00	€ 15.00
			38 Sine regno	€ 50.00	€ 0.00
			Savingplans		
			39 Lustrum '28	€ 100.00	€ 100.00
			40 Camera '23	€ 0.00	€ 0.00
			41 Membership fee	€ 0.00	€ 0.00
			42 Website	€ 0.00	€ 842.16
			Other		
			43 Board 32 LUF Spendings	€ 158.93	€ 158.93
			44 Buffer	€ 43.00	€ 0.00
Total	€ 8,275.00	€ 7,022.50	Total	€ 8,438.93	€ 9,851.85

5. Institute: This concerns the contribution of the institute to Itiwana. We have received 1250 euros.

SAVING ACCOUNT

6. Lustrum Committee: We withdrew the initial budgeted 600 euros into the ING account for the Lustrum Year. From this, 400 euros went to the Lustrum Committee.
7. Travel Committee: From the withdrawn 600 euros, 200 euros went to the Travel Committee. An additional 500 euros from the savings have been allocated to the Travel Committee as agreed upon in the previous budget GA.
8. Unforeseen: There have been no unforeseen incomes yet this year

OTHER

9. Internal transfers: Items intended for income that is quickly spent again.
10. Other: We have not received any other income.

EXPENSES

Due to the two committees making a deficit, there have been more expenses in Itiwana this year. There have been budget cuts in all Itiwana committees to make up for the expense. Moreover, due to it being a Lustrum year, the travel committee trip taking place in Morocco. An additional 500 euros from the savings has been distributed to the travel committee. This was approved in the previous budget GA.

COMMITTEES

11. AA Committee: The AA Committee has spent €35.98 from their Itiwana contribution for the Spring Time Soiree Alumni Activity and gifts for scouting sponsors. The ItiMarket raised a total of €117. From the jewelry sale, €42 was donated to a GoFundMe campaign supporting a Palestinian man. The remaining funds raised from the book sale organized in collaboration with the Education Committee, was used to reimburse those who contributed their old school books for the Itiwana sale. However, €5 in cash still needs to be returned to one of the book contributors.
12. Activity Committee: The Activity Committee has its own bank account and has received their budgeted Itiwana contribution in their bank account. They have spent 629,96 euros of their Itiwana contribution on the following activities: Halloween movie night, Diwali and Sint Maarten activity, Zodiac Party, Valentine's Day Roses, and Sinterklass activity. Prom ticket payments were processed through the main Itiwana bank account.

Furthermore, during the Lustrum Gala ticket sales, an error occurred where 290 euros of the Gala ticket proceeds were transferred into the IBAN Activity Committee bank account, which was listed on the website. This 290 euro was transferred to the main Itiwana account. Moreover, 23 euros for Valentine's roses was sent to the main Itiwana bank account. This amount was sent back to the Activity Committee's bank account. There was a Valentine's collaborative event with Twist and some other associations, as a collaborator Itiwana received 56,66 euros. This money was given to the Activity committee to be spent on open events for all members, such as the prom.

13. Cooking Committee: The cooking Committee has spent 28,30 euros of their Itiwana contribution on their monthly recipe activities in January, February, and March. Due to a delay in the change of board, the cooking committee of board 32 has already held activities, raising 18 euros from their October itidinner. And 21 euros for the November itidinner.
14. Education Committee: The Education Committee spent 93,45 euros of their Itiwana contribution for their Crochet, mask making and Textile Research Center activity. Drinks were bought for participants of the Textile Research Center activity; however, one member wanted to pay for his own drinks and therefore transferred 4,50 euros back to the Itiwana account. From the remaining 17,05 euros, 12,57 euros was used by the First Years Committee to aid their Weekend trip.
15. First-years Committee (FYC): The FYC initially had its own bank account and received their budgeted Itiwana contribution. This account was later closed due to student bank account policy changes. 139.06 euros that were remaining in the account was sent to the main Itiwana bank account. Subsequently, the main Itiwana bank account was used to support the FYC and they have used the full 500 euros allocated to them. Due to the FYC needing support to rent a car for the First Years Weekend (FYW), an additional 194,57 was reallocated from the budgets of the Photo Committee, ICA and Education Committee. Further details regarding this reallocation are provided in the following segments.
16. ICA: The ICA has not spent any money yet as they've published both their editions online. Therefore, they did not require money for printing. Due to this, their budget of 132 euros was used by the FYC to help accommodate for the car. We believe this was justified as ICA did not plan to use their budget and the car was essential for the FYW, and ensuring a successful FYW was crucial for attracting new members to join Itiwana.
17. Lustrum Committee: This year is the 30th birthday of Itiwana. Like the Survival Committee, the Lustrum Committee experienced a deficit this year. This is because the number of sign-ups for the Gala activity was lower than anticipated. Some attendees of the Gala event have yet to fulfil their payment obligations for the activity, and some attendees paid in cash. Itiwana is also missing payment from some members for the

Lustrum Zoo activity. The Lustrum Committee also received lower-than-expected contrition from the LUF. They had planned to receive 250 euros from the LUF for their zoo activity; but, they received 90 euros instead. Budget cuts have been implemented across other committees to address the deficit from the gala. The deficit from the lower-than-expected contrition from the LUF and the remaining overall deficit will be covered by sponsorship money.

18. Media Committee: The Media Committee has spent 49,93 euros of their Itiwana contribution. The money was spent on snacks and drinks for their Movie night activities in November, March, April and October.
19. Photo committee: The Photo committee has not had any activities or costs for materials. Since the Photo Committee had no plans for their allocated budget of 50 euros, it was used to aid the FYW.
20. Survival Committee: Unlike last year, the survival committee does not have its own bank account this year. The Survival Committee experienced a deficit due to the lower-than-anticipated sign-ups for hitchhiking weekend activity. Since the bookings for the hostel rooms had already been paid in advance, our available resources were surpassed before receiving internal contributions from members, resulting in unforeseen expenses that ultimately led to a deficit. To note: one of the members covered expenses such as gas and parking over the weekend. These costs have been deducted from their joining fee and hence won't appear in the financial report. To address the deficit from the Hitchhiking Weekend, budget cuts were implemented across all committees, and other activities in this Committee, such as the Camping trip, were canceled. The remaining overall deficit will be covered by sponsorship money.
21. Travel Committee: The Travel Committee has its own bank account, and has received their budgeted Itiwana contribution. As aforementioned, an additional 500 euros from the savings has been distributed to the Travel Committee. This was done because we anticipated the trip to be more expensive than in previous years. Moreover, due to an error in calculation by Itiwana and the challenges of managing a large trip, we received a larger than necessary LUF contribution. We have already contacted the LUF and this surplus will be returned to them.

SUBSCRIPTIONS

22. ING/Triodos: The costs for payment are done online. It is an automatic payment that gets subtracted from Itiwana's business account.

23. Mijndomein: This is the membership fee we must pay to continue using it for the official emails of Itiwana. The price for this subscription has increased to 133,10 euros this year.
24. Smugmug: The website where the photos of Itiwana activities are saved and members can see them. The cost of this is 90 euros.

BOARD

25. Committee appreciation gifts: We have spent 153,49 euros on the committee day this year.
26. Drinks: This money is meant to be spent on the constitutional drinks of Itiwana, the lofts, and the drinks. However, due to the deficits faced this year, there have been some budget cuts in the money allocated for Drinks. Additionally, since there wasn't a specific budget allocated for hok hour supplies, the budget for hok hour hours has been incorporated into the drinks budget. The budget was also used to pay for the Purple Friday event.
27. Printed matter: This concerns the printings of posters, committee information booklets, and cobo- and Christmas cards.
28. Camera Insurance: We have not had any camera-related expenses this year. We have not bought a new camera and hence do not require insurance for it.
29. Office: We have bought folders, organizers, paint, and washi tape. We went over budget for office as this year the faculty charged us for the two PC in the hok and samples of merch. This can be covered by money that was not spent on El Cid and Drinks.
30. Unforeseen: This is meant for any unforeseen costs.
31. El Cid: Itiwana participated in El Cid but did not incur any costs.

EXTERNAL

32. LaSSA: This concerns the annual contribution to the National Study Association anthropology students. It has been paid.
33. WDO: WDO receives an amount from Itiwana according to the distribution key of 7% of the contribution. This means Itiwana needs to pay WDO 350 euros. This amount has been transferred.
34. ABv: Itiwana has made the ABv contribution of 45 euros. Due to a delay in the change of Boards, we have also paid for the ABv contribution for Board 32, bringing the total contribution to 90 euros.
35. Internal transfers: Items for expenses that will be paid back soon.

36. FSW: This money is intended for activities organized in collaboration with the study associations of the FSW.
37. StOP: This concerns the annual contribution to the Studenten Overleg Platform. Itiwana had initially budgeted 10 euros but ended up paying 15 euros due to StOP increasing their price.
38. Sine Regno: This is when the previous board takes over Itiwana for one week. It hasn't taken place this year, so no money has been spent on it.

SAVING PLANS

39. Lustrum'28: The money for the savings plans has been set aside for the end of this year.
40. Camera'23: Last year Board XXX wanted to purchase a new camera. Due to time constraints, this was not possible. We kept this in our savings goal as we had initially planned to purchase a new camera this year. However, due to the high volume of deficit in the association, we have had to make budget cuts for a new camera.
41. Website: The money for the savings plans will be set aside at the end of the year. Due to a delay in the change of Boards, we have made the payment for Wix for the next two years. Moreover, Wix has updated their policy and the price of their package has changed, causing it to be more expensive. We urge the new board to change the package to a more cost efficient one.

OTHER

42. Buffer: The buffer amount has not been released. For the buffer to be spent, the unforeseen money has to have been fully spent. Money has been taken from unforeseen due to the deficit from the Lustrum Gala and the Hitchhiking Weekend.

FUTURE INCOMES 2022/2023

1. Cross your Borders Sponsorship: The payment from Cross your Borders for promoting them on the Itiwana Instagram. This has been received.
2. Joorit Sponsorship: We have received 200 euros from Joorit BV this year due to a missing invoice from the year 2022-2023.

3. Mistransfer Member: A member who mis-transferred money into the Itiwana account. The amount has been paid back to this member.
4. First Years Weekend Deposit Refund: The deposit from the accommodation of the first year weekend. This has been received.

FUTURE EXPENSES 2022/2023

1. Retro Merch Drop: Our order for the Retro Merch Drop to Joorit. This has been paid.
2. Change of Board Party: The drinks for the change of board party have been paid.

FUTURE INCOMES 2023/2024

1. Ministry of Foreign Affairs: We are expected to receive 450 euros of sponsorship from the Ministry of Foreign Affairs
2. Index Books: We still have to receive the contribution of 250 euros from Index Books.
3. Board 32 LUF spendings: Board 32 spent 158,93 euros from the Travel Committee. This amount was returned to the Travel Committee bank account from the main Itiwana one. Some of the costs need to be returned to Itiwana; however, Board 32 may decide how they wish to budget this 158,93 euros in their year.
4. Insurance Reimbursement: Someone's insurance accidentally got connected to the Itiwana IBAN. We have contacted the insurance company and have been refunded for two months of the insurance. We are still in the process of obtaining the refunded for the third month.

FUTURE EXPENSES 2023/2024

1. Change of Board Party: This will be paid back after the next board has access to the bank. As it will happen after the change of boards, we cannot pay it currently.
2. Book Refund Miscalculation: Due to a miscalculation in the ItiMarket book sale, 5 euros in cash was not returned to one of the book contributors. This will need to be done after the Change of Boards.
3. Smugmug: Feiyang covered the SmugMug payment using her personal bank account this year. This amount will need to be reimbursed to her after the Change of Boards.

COMMITTEES

ALUMNI AND ACQUISITION COMMITTEE

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Alumni Event 1	€ 36,00	€ 23,74
Contribution Itiwana	€ 75,00	€ 75,00	Iti Market snacks	€ 20,00	€ 9,28
Contribution Members	€ 0,00		Sponsor Gifts	€ 10,00	€ 7,96
Iti Market Jewellery Sale		€ 42,00	Donation of profit	€ 42,00	€ 42,00
Iti Market Book Sale		€ 55,00	Book Repayment	€ 55,00	€ 55,00
cash book		€ 25,00	cash book	€ 25,00	€ 20,00
			cash (book give ana)	€ 5,00	
External Contribution			Unforeseen		
Cross Post			Cross Post		
TOTAAL	€ 75,00	€ 122,00	TOTAAL	€ 193,00	€ 157,98
ITIWANA CONTRIBUTION BALANCE					
€ 35,98					
LIQUIDITY	TO SPEND				
€ 39,02	-€ 82,98				

ACTIVITIES COMMITTEE

Activities Committee BANK					
INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Activities		
Contribution Itiwana	€ 500,00	€ 490,01	Halloween Movie night	€ 22,00	€ 11,62
Zodiac Party Tickets	€ 100,00	€ 120,50	Diwali and Sint Maarten	€ 14,00	€ 13,24
Valentine's Day Roses	€ 26,00	€ 23,00	Sinterklaas	€ 11,00	€ 10,27
			Zodiac Party	€ 289,00	€ 300,00
Student Account Cancellation fee		€ 7,33	Valentine's Day Roses	€ 40,00	€ 40,89
			Pollar Funeral		€ 16,88
			Prom Decor		€ 72,36
			Bank costs		€ 10,98
			Leftover Contribution		€ 136,21
External Contribution			Unforeseen		
Cross Post (Lustrum gala money)		€ 290,00	Cross Post (Lustrum gala money)		€ 290,00
TOTAAL	€ 626,00	€ 640,84	TOTAAL	€ 329,00	€ 612,45
ING ITIWANA					
INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Internal Contribution		
Valentine's Day Roses	€ 26,00	€ 5,00	Contribution Itiwana	€ 500,00	€ 490,01
Prom Tickets 70 people	€ 906,50	€ 654,00	Activities		
Twist party money		€ 56,66	Halloween Movie Night	€ 22,00	€ 9,99
Leftover Contribution		€ 136,21	bank conversion		€ 7,33
			Prom Venue	€ 906,50	€ 974,00
External Contribution			Unforeseen		
TOTAAL	€ 906,50	€ 851,87	TOTAAL	€ 928,50	€ 1.481,33
ITIWANA CONTRIBUTION BALANCE					
€ 629,46					
LIQUIDITY	TO SPEND				
-€ 139,45	-€ 574,83				

COOKING COMMITTEE

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution					
Contribution Itiwana	€ 75,00	€ 75,00	Recipe 1 video shooting	€ 10,00	€ 5,08
Iti dinner October		€ 21,00	Recipe 2 video shooting	€ 15,00	€ 9,91
Iti dinner November *so far*		€ 21,00	Recipe february	€ 15,00	€ 27,71
External Contribution			Recipe March	€ 10,00	€ 3,44
			Iti dinner October	€ 15,00	€ 24,16
			Unforeseen	€ 10,00	
TOTAAL	€ 75,00	€ 42,00	TOTAAL	€ 75,00	€ 70,30
ITIWANA CONTRIBUTION BALANCE					
€ 28,30					
LIQUIDITY	TO SPEND				
€ 46,70	€ 4,70				

EDUCATION COMMITTEE

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution					
Contribution Itiwana	€ 115,00	€ 115,00	Crochet Activity	€ 10,00	€ 8,03
Contribution Members	€ 0,00		Edu com mask making activity	€ 55,00	€ 55,92
Pablo drink paid back		€ 4,50	Textile research center activity c	€ 30,00	€ 34,00
External Contribution					
			Unforeseen	€ 20,00	
Cross Post			Cross Post		
TOTAAL	€ 115,00	€ 4,50	TOTAAL	€ 115,00	€ 97,95
ITIWANA CONTRIBUTION BALANCE					
€ 93,45					
LIQUIDITY	TO SPEND				
€ 21,55	€ 17,05				

FIRST YEARS COMMITTEE

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Itiwana contribution	€ 500,00	€ 500,00
Contribution Itiwana	€ 500,00	€ 666,11	Sinterklaas Activity	€ 5,00	
Contribution Members FYW	€ 1.900,28	€ 1.900,28	Easter Brunch	€ 30,00	
FYW Pay Back from Members			FYW Accomodation 2nd paymer	€ 772,00	€ 772,00
Accomodation deposit	€ 214,90	€ 219,90	Flixbus *Feiyang paid*		€ 124,94
Itiwana (additional contribution)	€ 200,00		Flixbus *chole paid*	€ 598,50	€ 823,39
leftover from their bank		€ 139,06	local bus (32)	€ 112,20	€ 112,20
Aditree and Kenza paid back for food		€ 3,90	fyw crafts		€ 42,98
			Safety pins fyw		€ 8,64
			Groceries fyw		€ 329,24
			FYW Car deposit		€ 215,86
External Contribution					
Cross Post			Unforeseen	€ 150,00	
			Cross Post		
TOTAAL	€ 2.815,18	€ 2.263,14	TOTAAL	€ 1.517,70	€ 2.929,25
ITIWANA CONTRIBUTION BALANCE					
€ 666,11					
LIQUIDITY	TO SPEND				
-€ 166,11	-€ 114,07				

ICA

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Issues		
Contribution Itiwana	€ 132,00	€ 0,00	Issue 1 (Online)	€ 0,00	€ 0,00
Contribution Members	€ 0,00		Issue 2 (Online)	€ 0,00	€ 0,00
External Contribution					
			Unforeseen		
Cross Post			Cross Post		
TOTAAL	€ 132,00	€ 0,00	TOTAAL	€ 0,00	€ 0,00
ITIWANA CONTRIBUTION BALANCE					
€ 0,00					
LIQUIDITY			TO SPEND		
€ 0,00			€ 132,00		

MEDIA COMMITTEE

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Movie Night November	€ 10,00	€ 9,49
Contribution Itiwana	€ 50,00	€ 49,93	Movie Night March ice age	€ 18,00	€ 18,17
Contribution Members	€ 0,00		Movie Night April	€ 7,00	€ 4,32
External Contribution			Movie Night May	€ 5,00	€ 11,80
			Movie nigjt November	€ 6,00	€ 6,15
			Unforseen		
Cross Post			Cross Post		
TOTAAL	€ 50,00	€ 0,00	TOTAAL	€ 46,00	€ 49,93
ITIWANA CONTRIBUTION BALANCE					
€ 49,93					
LIQUIDITY					
€ 0,07					
TO SPEND					
€ 0,07					

PHOTO COMMITTEE

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Printing pictures	€ 10,00	€ 0,00
Contribution Itiwana	€ 50,00	€ 0,00	Mini mic for interview	€ 20,00	€ 0,00
Contribution Members	€ 0,00				
External Contribution					
			Unforseen	€ 20,00	
Other			Cross Post		
Cross Post					
TOTAAL	€ 50,00	€ 0,00	TOTAAL	€ 50,00	€ 0,00
ITIWANA CONTRIBUTION BALANCE					
€ 0,00					
LIQUIDITY					
€ 0,00					
TO SPEND					
€ 50,00					

SURVIVAL COMMITTEE

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Hitchhiking Weekend Hostel	€ 1.800,00	€ 1.632,00
Initial Contribution Itiwana	€ 1.114,00	€ 1.352,44	Hitchhiking Weekend Gas and p	€ 170,00	€ 101,92
Hitchhiking Ticket Costs	€ 1.800,00	€ 420,00	Hamburg City Tax	€ 40,00	€ 38,52
Deficit compensation contribution iti	0				
External Contribution			Unforeseen	€ 40,00	
Cross Post			Cross Post		
TOTAAL	€ 2.914,00	€ 420,00	TOTAAL	€ 2.050,00	€ 1.772,44
ITIWANA CONTRIBUTION BALANCE					
€ 1.352,44					
LIQUIDITY	TO SPEND				
-€ 238,44	€ 1.141,56				

TRAVEL COMMITTEE

INCOME			EXPENSES		
WITH FULL LUF	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Plane Tickets	€ 10.972,50	€ 10.972,92
Contribution Itiwana	€ 2.500,00	€ 2.500,00	Payback for non-goers		€ 560,00
Contribution Members	€ 15.750,00	€ 16.230,00	Paying kenza back for hostel		€ 550,27
Merch		€ 480,00	Paying back Anne for gifts and bottle		€ 26,56
			Cash withdraw (hostel, guide)		€ 7.720,00
			ING charge		€ 21,90
			Merchandise		€ 377,63
External Contribution					
Contribution LUF	€ 3.025,21	€ 3.023,87			
board 32 expenses		€ 158,93	board 32 expenses		€ 158,93
Crosspost			Crosspost		
Money lent to member		€ 20,16	Money lent to member		€ 20,16
reimbursement food tour		€ 1.169,60	Food tour		€ 1.169,60
lent money in Morroco		€ 3.550,90	Reimbursements		€ 3.904,13
			Visa payback		€ 74,00
TOTAL	€ 21.275,21	€ 27.133,46	TOTAAL	€ 10.972,50	€ 25.556,10
BALANCE					€ 1.577,36

WITH PAYBACK LUF	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Plane Tickets	€ 10.972,50	€ 10.972,92
Contribution Itiwana	€ 2.500,00	€ 2.500,00	Payback for non-goers		€ 560,00
Contribution Members	€ 15.750,00	€ 16.230,00	Paying kenza back for hostel		€ 550,27
Merch		€ 480,00	Paying back Anne for gifts and bottle		€ 26,56
			Cash withdraw (hostel, guide)		€ 7.720,00
			ING charge		€ 21,90
			Merchandise		€ 377,63
External Contribution					
Contribution LUF	€ 3.025,21	€ 1.446,51			
board 32 expenses		€ 158,93	board 32 expenses		€ 158,93
Crosspost			Crosspost		
Money lent to member		€ 20,16	Money lent to member		€ 20,16
reimbursement food tour		€ 1.169,60	Food tour		€ 1.169,60
lent money in Morroco		€ 3.550,90	Reimbursements		€ 3.904,13
			Visa payback		€ 74,00
TOTAL	€ 21.275,21	€ 25.556,10	TOTAAL	€ 10.972,50	€ 25.556,10
BALANCE			Total amount to payback to the LUF	€ 1.577,36	€ 0,00

ITIWANA CONTRIBUTION BALANCE
€ 1.577,36

LIQUIDITY	TO SPEND
€ 922,64	-€ 4.280,89

LUSTRUM COMMITTEE

INCOME			EXPENSES		
Description	Budgeted	Realized	Description	Budgeted	Realized
Internal Contribution			Theater group	€ 50,00	
Contribution Itiwana	€ 1.112,00	€ 1.394,54	Gala decorations		€ 21,84
Zoo tickets	€ 330,00	€ 166,00	Gala	€ 3.000,00	€ 3.000,00
Gala tickets	€ 2.550,00	€ 1.710,00	Burgers Zoo Trip	€ 355,00	€ 210,00
			Seminar with teachers	€ 10,00	€ 2,00
Deficit compensatuion	€ 0,00		Drinks	€ 20,00	
sponsor money			Cake decorating	€ 50,00	€ 57,74
			Cake hokhour	€ 20,00	€ 8,96
			zoo ov		€ 60,00
External Contribution			Unforeseen	€ 25,00	
LUF	€ 250,00	€ 90,00			
Cross Post				€ 0,00	
TOTAAL	€ 4.242,00	€ 1.966,00	TOTAAL	€ 3.530,00	€ 3.360,54
ITIWANA CONTRIBUTION BALANCE					
€ 1.394,54					
LIQUIDITY			TO SPEND		
-€ 282,54			€ 881,46		

LaSSA

Budget LaSSA 2023-2024						
Start Saldo Triodos	€ 1.102,74					
Reserved??	€ 1.248,00					
To spend						
Total Balance						
End Saldo Triodos	817,45 (door belasting)		Current Saldo	€ 817,45		
Income	Budgeted	Realisation		Expenses	Budgeted	Realisation
Casa	€ 100,00	€ 100,00				
Djembé	€ 100,00	€ 100,00				
EOS	€ 100,00	€ 100,00				
Itiwana	€ 100,00	€ 100,00				
Umoja	€ 100,00	€ 100,00				
Sponsor						
ABV	€ 500,00	x				
Activities				Activities		
LaSSA Film Festival				LaSSA Film Festival	€ 250,00	€ 161,85
Potluck				Potluck	€ 100,00	€ 0,00
Day trip				Day Trip	€ 580,00	€ 506,23
Extra's				Extra's		
Stickers				Stickers	€ 70,00	€ 48,11
Total Income	€ 1.000,00	€ 500,00		Total Expenses	€ 1.000,00	€ 716,19

By Laura Lai, Treasurer of the LaSSA Board 2023-2024

Budget LaSSA 30-04-2024

Incomes

The LaSSA receives contributions from every Anthropology Study Association in the Netherlands as well as from the ABV, the anthropology career association. Itiwana has contributed.

Expenses

1. LaSSA Filmfestival: The LaSSA Filmfestival took place in February 2024.
2. LaSSA Potluck: The LaSSA Potluck took place place in April 2024.
3. LaSSA Day Trip: The LaSSA day trip took place in June 2024.
4. LaSSA Stickers: Expenses were made for stickers.