

ANNUAL ACCOUNT 2023

Status: decision making

Dear GA,

This document contains the annual account for the year 2023. It describes the actual income and expenses of ASVA for the past year.

Through this document, we aim to inform the GA about the finances and provide the GA with the opportunity to ask questions or provide feedback on the financial decisions made last year.

Further information about the annual account can be found in the introduction of the document.

Best regards,

Board 79

ANNUAL ACCOUNT ASVA 2023

Dear General Assembly,

Before you lies the annual account from ASVA for the year 2023. This document elaborates how ASVA received and spent its money in 2023. It also indicates how this differs from the budget for 2023.

The annual performance report includes the following elements:

- **Begroting 2023 in:** The budgeted income for 2023.
- **Begroting 2023 uit:** The budgeted expenses for 2023.
- **Netto begroting 2023:** The difference between the budgeted income and expenses for 2023. If this number is in parentheses, it is negative, indicating that more money was expected to be spent than received.
- **Realisatie 2023 in:** The actual income in 2023.
- **Realisatie 2023 uit:** The actual expenses in 2023.
- **Netto gerealiseerd:** The actual difference between income and expenses for 2023. If this number is in parentheses, it is negative, indicating that more money was spent than received.
- **Verschil:** The difference between the budgeted balance and the result. If this number is in parentheses, it is negative, indicating that more money was spent than expected.
- **Percentage:** The percentage by which the net actual corresponds to the net budget. A percentage of 100% means that the actual performance matches the budget.

Attached to the breakdown of the annual performance is the balance sheet of ASVA as of December 31, 2023. This includes, among other things, the equity of ASVA, as well as the liquid funds available to ASVA, and the various reserves and provisions that can be drawn upon.

We hope this provides sufficient information. Any questions regarding this performance can be directed to Quinten Dam via penningmeester@asva.nl or should be raised during the General Assembly.

Kind regards,

Board 23|24

Lily George, Ilona Polle, Henk van den Bosch en Quinten Dam

ANNUAL ACCOUNT ASVA 2023

ORGANISATIE	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Vershil	
Algemeen	€ 272.110	€ 51.080	€ 221.030	€ 274.197	€ 56.212	€ 217.986	€ 3.044	99%
Kantoor & Organisatie	€ -	€ 18.955	€ (18.955)	€ 24	€ 20.998	€ (20.974)	€ 2.019	111%
Systeembeheer	€ -	€ 13.000	€ (13.000)	€ -	€ 7.290	€ (7.290)	€ (5.710)	56%
Intern	€ 4.350	€ 34.250	€ (29.900)	€ 1.617	€ 27.771	€ (26.154)	€ (3.746)	87%
<i>Subtotaal</i>	€ 276.460	€ 117.285	€ 159.175	€ 275.838	€ 112.271	€ 163.567	€ (4.392)	103%
PIJLERS	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Vershil	
Infoteam	€ -	€ 43.800	€ (43.800)	€ 20	€ 37.560	€ (37.540)	€ (6.260)	86%
Vakbond	€ -	€ 86.050	€ (86.050)	€ 2.520	€ 70.527	€ (68.007)	€ (18.043)	79%
Platform	€ 3.000	€ 18.000	€ (15.000)	€ 10.850	€ 25.562	€ (14.712)	€ (288)	98%
Diensten	€ 6.250	€ 51.200	€ (44.950)	€ 8.855	€ 54.999	€ (46.144)	€ 1.194	103%
<i>Subtotaal</i>	€ 9.250	€ 199.050	€ (189.800)	€ 22.245	€ 188.648	€ (166.403)	€ (23.397)	88%
TOTAAL	€ 285.710	€ 316.335	€ (30.625)	€ 298.083	€ 300.919	€ (2.836)	€ (27.789)	

Result

The overview shows that the result for 2023 is € (2836),-. This means that a net amount of € 2836 was spent last year. This is not in line with the budget, which aimed for a loss of € 30,625. Additionally, ASVA made an advance payment of € 7000 for the BHV training for study and student associations. Although this is recorded as an expense in the budget, we will receive it back in 2024. Therefore, significantly less was spent last year than originally planned. This can be attributed to several reasons. Firstly, there were many vacancies last year, some even open for the entire year. This largely explains the low expenses for "Systeembeheer automatisering" and "Vakbond".

Furthermore, many funds were either unused or used minimally. Examples include the budget for the International Committee, sustainability-related events, and digital promotion. Additionally, some events did not take place last year, such as the Education Symposium, the ASVA Gala, or the boat party for partner association board members.

Moreover, certain events unexpectedly incurred lower costs. For instance, the party for first-year HvA students generated a profit of around € 3000, instead of the estimated € 2000 loss.

Below, the results for each category are given, and will be explained where necessary.

APPENDIX: GUIDELINES PER CATEGORY

On the following pages, you will find a breakdown of the various category, with a brief explanation for each cost type where deemed relevant.

ORGANISATION

GENERAL

	ALGEMEEN	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Verschil	
1	Subsidie UvA	€ 177.000	€ -	€ 177.000	€ 177.000	€ -	€ 177.000	€ -	100%
2	Subsidie HvA	€ 23.760	€ -	€ 23.760	€ 26.015	€ -	€ 26.015	€ (2.255)	109%
3	Subsidie De Key	€ 25.000	€ -	€ 25.000	€ 25.000	€ -	€ 25.000	€ -	100%
4	Beursuitkeringen	€ -	€ 17.280	€ (17.280)	€ -	€ 15.960	€ (15.960)	€ (1.320)	92%
5	Rente	€ -	€ 800	€ (800)	€ 470	€ -	€ 470	€ (1.270)	59%
6	Fietsverkoop/ inkoop	€ 20.000	€ 20.000	€ -	€ 20.338	€ 25.382	€ (5.044)	€ 5.044	
7	Ledencontributies	€ 18.350	€ -	€ 18.350	€ 15.475		€ 15.475	€ 2.875	84%
8	Betalingsverschillen	€ -	€ -	€ -	€ 0,39	€ 0,02	€ 0,37	€ (0,37)	
9	Vrijwilligersvergoedingen	€ 8.000	€ 13.000	€ (5.000)	€ 9.900	€ 14.870	€ (4.970)	€ (30)	99%
	<i>Subtotaal</i>	€ 272.110	€ 51.080	€ 221.030	€ 274.197	€ 56.212	€ 217.986	€ 3.044	99%

1. Subsidies UvA

The subsidies from the UvA remained unchanged last year.

2. Subsidy HvA

The income for this item has increased. This is because we received additional compensation for board members at the HvA from September to December 2022.

3. Subsidy De Key

Last year was the final year that we received subsidy from De Key.

4. Board Grant

This category is fairly consistent with the budget.

5. Interest

The interest was higher than expected. We budgeted for a loss because the interest rates had been negative for a period of time. Instead, we received mostly income from interest.

6. Bike sales

There was a period where ASVA paid €84,- for a bike but sold it for €70,-. As a result, the revenues do not match the expenses.

7. Membership fees

Membership fees were slightly lower than expected. Next year, more focus will be placed on membership recruitment.

8. Payment Differences

There was one instance where a lower amount was debited from our account than indicated on the receipt, saving us 39 cents. Additionally, there were three instances where the amount on the invoice differed from the amount debited, costing us a total of 2 cent.

9. Volunteer Grants

Due to the increase UvA increasing its volunteer reimbursements and more applications being approved than predicted, we received higher income in this category than budgeted. Therefore, we were able to pay out higher volunteer grants.

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OFFICE & ORGANISATION

	KANTOOR & ORGANISATIE	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Verschil	
10	Contributies	€ -	€ 2.000	€ (2.000)	€ -	€ 3.357	€ (3.357)	€ 1.357	168%
11	Externe representatie	€ -	€ 600	€ (600)	€ -	€ 653	€ (653)	€ 53	109%
12	Financiële kosten	€ -	€ 1.200	€ (1.200)	€ -	€ 1.379	€ (1.379)	€ 179	115%
13	Administratiekosten	€ -	€ 2.800	€ (2.800)	€ -	€ 3.194	€ (3.194)	€ 394	114%
14	Internetkosten	€ -	€ 1.000	€ (1.000)	€ -	€ 1.348	€ (1.348)	€ 348	135%
15	Kantinekosten	€ -	€ 1.500	€ (1.500)	€ -	€ 1.814	€ (1.814)	€ 314	121%
16	Kantoorartikelen	€ -	€ 1.100	€ (1.100)	€ -	€ 638	€ (638)	€ (462)	58%
17	Literatuurkosten	€ -	€ 200	€ (200)	€ -	€ 47	€ (47)	€ (153)	24%
18	Meubilair/inventaris/ARBO	€ -	€ 500	€ (500)	€ -	€ 604	€ (604)	€ 104	121%
19	Pandbijdrage	€ -	€ 505	€ (505)	€ 24	€ 706	€ (682)	€ 177	135%
20	Opslaglocatie extern	€ -	€ 3.400	€ (3.400)	€ -	€ 2.466	€ (2.466)	€ (934)	73%
21	Druk- en portokosten	€ -	€ 750	€ (750)	€ -	€ 209	€ (209)	€ (541)	28%
22	Reiskosten	€ -	€ 1.300	€ (1.300)	€ -	€ 2.598	€ (2.598)	€ 1.298	200%
23	Telefoonkosten	€ -	€ 1.300	€ (1.300)	€ -	€ 1.167	€ (1.167)	€ (133)	90%
24	Verzekeringen	€ -	€ 800	€ (800)	€ -	€ 818	€ (818)	€ 18	102%
	<i>Subtotaal</i>	€ -	€ 18.955	€ (18.955)	€ 24	€ 20.998	€ (20.974)	€ 2.019	111%

10. Contributions

The expenses for contributions have been higher this year, as our membership fee for the LSVb in 2022 was invoiced in 2023. As a result, we paid the membership fee for the LSVb twice in 2023.

11. External representation

The actual costs for external representation are in line with the budget.

12. Financial costs

The bank and transaction costs are a little higher than planned in the budget.

13. Administration costs

The costs for the administrative agency we use have also increased last year.

14. Internet costs

The costs for ASVA's internal network were slightly higher last year.

15. Canteen costs

These costs have exceeded expectations. This is partly due to inflation and partly because for a long time, there was no specific budget agreed upon for groceries purchased outside of Wo/VrijMiLu's.

16. Office supplies

These costs have been lower because the free menstrual products we have been offering at the ASVA desk since last year have been paid for by the CSR.

17. Literature costs

The fund book of 2023 was already paid for in 2022. As a result, the costs were lower.

18. Furniture/Inventory/Health and Safety

The majority of these expenses went towards cleaning the chairs in the ASVA office.

19. Rent

The costs for the office at CREA have also increased last year. Therefore, more was spent on this category than expected.

20. External Storage Location

This year, we switched to a different storage location. The new location is significantly cheaper. As a result, the costs for this item have been much lower.

21. Printing and postage costs

The costs for this category were very low this year.

22. Travel expenses

These costs have turned out to be significantly higher than budgeted. This is partly because the activo weekend last spring was relatively far away. It also partly stems from having more employees and volunteers with higher travel expenses. However, the main reason is that some of the current board members do not live in Amsterdam and/or are not entitled to the student travel product.

23. Telephone costs

The costs for this item have decreased. This is mainly because last year we switched to a cheaper subscription and because since september, one less board phone has been in use.

24. Insurances

The fixed insurance costs have turned out slightly higher this year than budgeted. This is due to price increases.

SYSTEEMBEHEER

	SYSTEEMBEHEER	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Verschil	
25	Automatisering	€ -	€ 5.500	€ (5.500)	€ -	€ 6.050	€ (6.050)	€ 550	110%
26	Personeelskosten systeembeheerder	€ -	€ 4.000	€ (4.000)	€ -	€ 1.240	€ (1.240)	€ (2.760)	31%
27	Personeelskosten webdeveloper	€ -	€ 3.500	€ (3.500)	€ -	€ -	€ -	€ (3.500)	0%
	<i>Subtotaal</i>	€ -	€ 13.000	€ (13.000)	€ -	€ 7.290	€ (7.290)	€ (5.710)	56%

25. Automation

The costs for this item have slightly exceeded expectations due to the new membership system we implemented this year, which is slightly more expensive. However, the overall result still falls well within the margins.

26. Personnel costs system administrator

The costs for the system administrator have turned out lower than expected. This is because it was anticipated that we would switch to a different system this year, which did not happen.

27. Personnel costs web developer

Last year, we were unable to hire a web developer. However, we have since hired a new web developer.

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INTERNALLY

	INTERN	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Verschil	
28	Algemeen	€ -	€ 1200	€ (1.200)	€ -	€ 839	€ (839)	€ (361)	70%
29	Inwerken bestuur	€ -	€ 3.500	€ (3.500)	€ -	€ 3.374	€ (3.374)	€ (126)	96%
30	Proces beleidsplan	€ -	€ 500	€ (500)	€ -	€ 505	€ (505)	€ 5	101%
31	ALV	€ -	€ 3.700	€ (3.700)	€ -	€ 1.910	€ (1.910)	€ (1.790)	52%
32	Constitutieborrel	€ -	€ 2.500	€ (2.500)	€ -	€ 946	€ (946)	€ (1.555)	38%
33	Sollicitatiecommissie	€ -	€ 1.500	€ (1.500)	€ -	€ 841	€ (841)	€ (659)	56%
34	Zoekcommissie	€ -	€ 750	€ (750)	€ -	€ 426	€ (426)	€ (324)	57%
35	Raad van Advies	€ -	€ 600	€ (600)	€ -	€ 619	€ (619)	€ 19	103%
36	RvT / Overbruggingscommissie		€ 200	€ (200)	€ -	€ 84	€ (84)	€ (116)	42%
37	Kascontrolecommissie	€ -	€ 400	€ (400)	€ -	€ 276	€ (276)	€ (124)	69%
38	Activobinding	€ 600	€ 1.400	€ (800)	€ 520	€ 1.402	€ (882)	€ 82	110%
39	Interne activiteiten	€ 3.750	€ 8.000	€ (4.250)	€ 1.097	€ 8.398	€ (7.301)	€ 3.051	172%
40	Trainingen Activo's*	€ -	€ 2.000	€ (2.000)	€ -	€ 1.596	€ (1.596)	€ (404)	80%
41	Personeelskosten financieel medewerker	€ -	€ 8.000	€ (8.000)	€ -	€ 6.557	€ (6.557)	€ (1.444)	82%
	Subtotaal	€ 4.350	€ 34.250	€ (29.900)	€ 1.617	€ 27.771	€ (26.154)	€ (3.746)	87%
	TOTAAL ORGANISATIE	€ 276.460	€ 117.285	€ 159.175	€ 275.838	€ 112.271	€ 163.567	€ (4.392)	103%

* An Activo is an active member of ASVA, such as a staff member, volunteer, or board member.

28. General

The costs for this item were lower than budgeted because the board did not always have time for the bonding moments allocated in the budget. Part of the expenses incurred includes a fine from the tax authorities because payroll taxes were paid late.

29. Board Onboarding

The costs for this item are in line with the budget.

30. Policy Plan Process

The costs for this item are in line with the budget.

31. General Assembly (ALV)

The budget assumed that the costs for the statutory amendment would be paid in 2023. However, this was not the case, resulting in significantly lower costs. Additionally, there was an overestimation for the statutory amendment.

32. Constitutional Drinks

The organization of ASVA's constitutional drinks encountered difficulties, resulting in a less elaborate event than budgeted for.

33. Recruitment Committee

This item is cheaper than expected, partly because the location for the team day was relatively inexpensive.

34. Search Committee

This item turned out to be cheaper than expected, also because no costs were incurred for the 23|24 search committee in 2023.

35. Advisory Board

The costs for this item align with the budget.

36. Supervisory Board/Interim Committee

The costs for this item are slightly lower than budgeted.

37. Audit Committee

The costs for this item are slightly lower than budgeted.

38. Activo Bonding

The expenditures for this item are fairly consistent with the budget.

39. Internal Activities

The costs for this item were significantly higher. This is partly due to fewer registrations for the Activo Weekend in the spring, and partly because the costs for the Activo Weekend in the fall were unexpectedly higher.

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40. Activo Training

This item is lower due to successfully arranging affordable training sessions.

41. Personnel Costs Financial Employee

This item is slightly cheaper because the new financial employee received fewer hours than the previous one.

PIJLERS

INFOTEAM

	INFOTEAM	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Vershil	
42	Personeelskosten vormgever	€ -	€ 8.000	€ (8.000)	€ -	€ 6.947	€ (6.947)	€ (1.053)	87%
43	Personeelskosten redacteur	€ -	€ 4.000	€ (4.000)	€ -	€ 4.499	€ (4.499)	€ 499	112%
44	Personeelskosten eindredacteur	€ -	€ 8.000	€ (8.000)	€ -	€ 6.755	€ (6.755)	€ (1.245)	84%
45	Personeelskosten fotograaf	€ -	€ 6.000	€ (6.000)	€ -	€ 5.505	€ (5.505)	€ (495)	92%
46	Personeelskosten projectbasis	€ -	€ 1.800	€ (1.800)	€ -	€ 856	€ (856)	€ (944)	48%
47	Promotie digitaal	€ -	€ 1.500	€ (1.500)	€ 20	€ 217	€ (197)	€ (1.303)	13%
48	Promotie fysiek	€ -	€ 4.000	€ (4.000)	€ -	€ 4.509	€ (4.509)	€ 509	113%
49	Partnerschap	€ -	€ 7.500	€ (7.500)	€ -	€ 7.412	€ (7.412)	€ (88)	99%
50	Introductieperiodes	€ -	€ 3.000	€ (3.000)	€ -	€ 861	€ (861)	€ (2.139)	29%
	<i>Subtotaal</i>	€ -	€ 43.800	€ (43.800)	€ 20	€ 37.560	€ (37.540)	€ (6.260)	86%

42. Personnel Costs Graphic Designer

We were without a graphic designer for just over a month, resulting in slightly lower costs.

43. Personnel Costs Editor

As some of the former tasks of the editor-in-chief were transferred to the editor, the editor received 5 hours instead of the budgeted 4 hours. This resulted in slightly higher costs.

44. Personnel Costs Editor-in-Chief

As some of the former tasks of the editor-in-chief were transferred to the editor, the editor-in-chief received 7 hours instead of the budgeted 8 hours. This led to slightly lower costs.

45. Personnel Costs Photographer

The costs for the photographer were slightly lower than budgeted.

46. Personnel Costs Project-Based

This employee received relatively little work, resulting in lower costs for this item.

47. Digital Promotion

The costs for this item were significantly lower than expected. More could be done with this in the future.

48. Physical Promotion

Physical promotion is more expensive than digital promotion. Therefore, part of the budget for digital promotion was allocated to this. In future budgets, it may be considered to merge this item with digital promotion. This would allow for easier allocation of budget for digital promotion to physical promotion if necessary.

49. Partnership

The costs for this item align with the budget.

50. Introduction Periods

We were able to save significantly on the costs for this item because we made relatively extensive use of existing resources. Additionally, we prepaid for the stall during the introduction week last year. Furthermore, there were some expenses related to the introduction periods that fit better under other items. Therefore, the costs for this item are very low.

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UNION

	VAKBOND	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Vershil	
51	Personeelskosten coördinator onderwijs algemeen	€ -	€ 8.000	€ (8.000)	€ -	€ 5.284	€ (5.284)	€ (2.716)	66%
52	Personeelskosten mbo	€ -	€ 4.000	€ (4.000)	€ -	€ 2.093	€ (2.093)	€ (1.907)	52%
53	Personeelskosten coördinator onderwijs hbo	€ -	€ 8.000	€ (8.000)	€ -	€ 7.654	€ (7.654)	€ (346)	96%
54	Personeelskosten coördinator onderwijs wo	€ -	€ 8.000	€ (8.000)	€ -	€ 8.144	€ (8.144)	€ 144	102%
55	Personeelskosten studentenhuysvesting	€ -	€ 24.000	€ (24.000)	€ -	€ 19.745	€ (19.745)	€ (4.255)	82%
56	Personeelskosten diversiteit & inclusie	€ -	€ 8.000	€ (8.000)	€ -	€ 6.840	€ (6.840)	€ (1.160)	86%
57	Personeelskosten studentenwelzijn	€ -	€ 10.000	€ (10.000)	€ -	€ 8.700	€ (8.700)	€ (1.300)	87%
58	Congressen & activiteiten onderwijs	€ -	€ 1.300	€ (1.300)	€ -	€ 451	€ (451)	€ (849)	35%
59	Onderzoek meerwaarde mbo representatie	€ -	€ 300	€ (300)	€ -	€ -	€ -	€ (300)	0%
60	Congressen & activiteiten studentenhuysvesting	€ -	€ 2.000	€ (2.000)	€ -	€ 935	€ (935)	€ (1.065)	47%
61	Congressen & activiteiten DID	€ -	€ 500	€ (500)	€ -	€ 194	€ (194)	€ (306)	39%
62	Congressen & activiteiten duurzaamheid	€ -	€ 500	€ (500)	€ -	€ 2	€ (2)	€ (498)	0%
63	Congressen & activiteiten studentenwelzijn	€ -	€ 500	€ (500)	€ -	€ 749	€ (749)	€ 249	150%
64	Werkgroep internationals	€ -	€ 300	€ (300)	€ -	€ -	€ -	€ (300)	0%
65	Verkiezingen	€ -	€ 1.500	€ (1.500)	€ 2.150	€ 5.037	€ (2.887)	€ 1.387	192%
66	Acties	€ -	€ 3.000	€ (3.000)	€ 370	€ 1.484	€ (1.114)	€ (1.886)	37%
67	Personeelskosten onderzoeksbureau	€ -	€ 6.000	€ (6.000)	€ -	€ 3.217	€ (3.217)	€ (2.783)	54%
68	Presentaties & drukwerk onderzoeksbureau	€ -	€ 150	€ (150)	€ -	€ -	€ -	€ (150)	0%
	<i>Subtotaal</i>	€ -	€ 86.050	€ (86.050)	€ 2.520	€ 70.527	€ (68.007)	€ (18.043)	79%

51. Personnel Costs Education Coordinator General

We did not have an education coordinator general for about 3 months, resulting in significantly lower costs.

52. Personnel Costs MBO

We did not need the MBO education employee for the entire year. Therefore, the costs for this item were lower. Additionally, this employee accidentally received three months' salary after they were no longer employed. However, these additional wage costs have been reimbursed.

53. Personnel Costs Education Coordinator HBO

The costs for this item align with the budget.

54. Personnel Costs Education Coordinator WO

The costs for this item align with the budget.

55. Personnel Costs Student Housing

For several months, we had two housing employees instead of three, resulting in significantly lower costs.

56. Personnel Costs Diversity & Inclusion

Since this year, the organizational staff for Diversity & Inclusion and Student Welfare have shared a position. This has led to lower costs for both items.

57. Personnel Costs Student Welfare

Since this year, the organizational staff for Diversity & Inclusion and Student Welfare have shared a position. This has led to lower costs for both items.

58. Congress & Activities Education

The costs for this item are significantly lower because the education symposium could not take place.

59. Research Value Added MBO Representation

No costs were incurred for this item because the previous treasurer classified these costs under "congresses and activities education." Nevertheless, the costs for the research were significantly lower than expected.

60. Congress & Activities Student Housing

This item's costs were lower than budgeted. Several events were organized under this portfolio, but events with an activist approach fell under the "actions" item.

61. Congress & Activities DID

These costs are relatively low because the events organized on this topic turned out to be much cheaper than expected.

62. Congress & Activities Sustainability

These costs are significantly lower. Sustainable measures usually involve opting for the sustainable version of an expense we already made, which falls under the post where the expense originally belonged. Therefore, it is not reflected in this item. Furthermore, no events were organized under this portfolio.

63. Congress & Activities Student Welfare

The costs for this item were higher last year. A significant portion of these costs were incurred in organizing a workshop on mental health. The Audit Committee advised merging all items for Congresses & Activities on the current budget so that amounts can be more easily adjusted. It may be considered to merge these items in a subsequent budget.

64. International Student Working Group

The budget for this item was not used last year.

65. Elections

The costs for this item were significantly higher. This is because unexpected parliamentary elections took place.

66. Actions

The costs for actions are lower than expected. This is because we participated relatively little in actions requiring a financial contribution. We organized our own actions related to student housing, but these did not require significant financial expenditure.

67. Personnel Costs Research Bureau

We did not have a research bureau employee for a while. Therefore, the costs were significantly lower.

68. Presentations & Print Work Research Bureau

There were no presentations this year. Therefore, no costs were incurred for this item.

PLATFORM

	PLATFORM	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Verschil	
69	Personeelskosten achterban	€ -	€ 8.000	€ (8.000)	€ -	€ 8.058	€ (8.058)	€ 58	101%
70	Lidverenigingen algemeen	€ -	€ 2.500	€ (2.500)	€ -	€ 7.206	€ (7.206)	€ 4.706	288%
71	Subsidies lidverenigingen	€ -	€ 2.500	€ (2.500)	€ -	€ 2.263	€ (2.263)	€ (237)	91%
72	Evenementen algemeen	€ 3.000	€ 5.000	€ (2.000)	€ 10.850	€ 8.034	€ 2.815	€ (4.815)	
	<i>Subtotaal</i>	€ 3.000	€ 18.000	€ (15.000)	€ 10.850	€ 25.562	€ (14.712)	€ (288)	98%

69. Personnel Costs Member Support Staff

The costs for this item align with the budget.

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70. General Association Members

The costs for this item may seem high, but approximately €7,000 of this amount is an advance payment for the BHV courses organized by ASVA for study and student associations. We will receive this amount back, but not until 2024. The costs for this item are otherwise very low because the boat trip for student associations did not take place last year.

71. Subsidies for Member Associations

The costs for this item align reasonably well with the budget.

72. General Events

The annual gala did not take place in 2023, resulting in lower costs. Additionally, unexpected profits were made at the introductory party for HvA students. As a result, the realization does not align with the budget. An agreement has been made with HvA to reinvest the profit from the HvA party into organizing the new freshman party next year.

SERVICES

	DIENTEN	Begroting 2023 in	Begroting 2023 uit	Netto begroting 2023	Realisatie 2023 in	Realisatie 2023 uit	Netto gerealiseerd	Verschil	
73	Personeelskosten baliemedewerkers	€ -	€ 17.000	€ (17.000)	€ -	€ 21.879	€ (21.879)	€ 4.879	129%
74	Personeelskosten diensten	€ -	€ 6.000	€ (6.000)	€ -	€ 4.165	€ (4.165)	€ (1.835)	69%
75	Personeelskosten vertaler	€ -	€ 2.000	€ (2.000)	€ -	€ 927	€ (927)	€ (1.073)	46%
76	Verhuur studentenbalie	€ 250	€ 200	€ 50	€ 428	€ 421	€ 7	€ 43	14%
77	Personeelskosten Rechtsbureau	€ -	€ 14.000	€ (14.000)	€ 780	€ 12.323	€ (11.543)	€ (2.457)	82%
78	Rechtsbureau algemeen	€ 4.000	€ 500	€ 3.500	€ 3.956	€ 2.614	€ 1.342	€ 2.158	38%
79	Personeelskosten Academy	€ -	€ 8.000	€ (8.000)	€ -	€ 7.801	€ (7.801)	€ (199)	98%
80	Academy Algemeen	€ 2.000	€ 3.500	€ (1.500)	€ 3.692	€ 4.870	€ (1.178)	€ (322)	79%
	Subtotaal	€ 6.250	€ 51.200	€ (44.950)	€ 8.855	€ 54.999	€ (46.144)	€ 1.194	103%
	TOTAAL PIJLERS	€ 9.250	€ 199.050	€ (189.800)	€ 22.245	€ 188.648	€ (166.403)	€ (23.397)	88%

73. Personnel Costs Front Desk Staff

The front desk staff works an average of 8 hours per week. With three staff members, this amounts to approximately €24,000 annually. The budget for 2023 does not accurately reflect this. However, slightly less than €24,000 was spent. Front desk staff do not have a fixed number of hours per week, resulting in slightly lower costs overall.

74. Personnel Costs Services Staff

The costs for this item are slightly lower because there was no service staff for three months. Additionally, since October, the service staff has been working 4 hours per week instead of 6.

75. Personnel Costs Translator

Services Costs for this item are lower due to limited use of the translation service.

76. Student Desk Rental

The costs for this item mainly include the purchase of a new speaker. The income mainly consists of withheld deposits for late return of borrowed items. The net result is reasonably in line with the budget in absolute terms.

77. Personnel Costs Legal Services

Costs for this item are lower because there was only one legal services staff member working at the beginning of the year instead of two. The hours for both legal services staff members were increased from 6 to 8 for the last three months of 2023. They raised their own fund for this purpose, which is included in the income.

78. Legal Services General

The reported income for this item includes €497 from an erroneous booking that could not be removed. This was corrected by accounting for an equal amount under expenses. Both the expenses and the income are therefore €497 lower in reality. The remaining income primarily consists of paid legal costs allowances. The majority of these amounts were obtained for cases related to the energy allowance dispute. This lawsuit is conducted by an independent contractor on behalf of ASVA. It was agreed that 75% of any proceeds from the lawsuit would be paid to this individual as compensation.

79. Personnel Costs Academy

The costs for this item align with the budget.

80. Academy General

The Academy had a very successful year, so both income and expenses were underestimated. Additionally, the income was higher due to slight increases in training prices last year.

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BALANCE 31-12-2023

ACTIVA	31-12-2023	31-12-2022	31-12-2021	31-12-2020
LIQUIDE MIDDELEN				
1 ASN Bank - spaar	€ 90.677	€ 89.805	€ 89.805	€ 89.805
2 Triodos Bank - betaal	€ 63.362	€ 50.971	€ 96.185	€ 67.040
3 Triodos Bank - spaar	€ 74.950	€ 74.942	€ 74.966	€ 74.990
4 ASU-Kas	€ 250	€ 715	€ 649	€ 649
5 Studentenbaliekas	€ -	€ -	€ 585	€ 585
KORTLOPENDE VORDERINGEN				
6 Debiteuren	€ 1.406	€ 1.345	€ 1.021	€ 14.413
7 Nog te ontvangen bedragen	€ -	€ -	€ -	€ 927
KRUISPOSTEN				
8 Tussenrekening statiegeld	€ 119	€ 30	€ 12	€ 27
9 Tussenrekening borg en voorschotten	-€ 1.325	€ 1.270	€ 235	€ 200
TOTAAL ACTIVA	€ 229.440	€ 216.538	€ 260.922	€ 219.356

PASSIVA	31-12-2023	31-12-2022	31-12-2021	31-12-2020
EIGEN VERMOGEN				
10 Eigen vermogen	€ 112.835	€ 140.512	€ 76.699	€ 93.908
KORTLOPENDE SCHULDEN				
11 Crediteuren	€ 12.550	€ 4.936	€ 19.872	€ 6.032
12 Af te dragen loonheffingen	€ 2.741	€ 5.374	€ 25	€ 2.302
13 Te betalen netto salarissen	€ 10.349	€ -	€ 10	€ -
RESERVERINGEN				
14 Reservering te betalen vakantierechten	€ 1.190	€ 779	€ 228	€ 465
15 Reservering Noodvoorziening	€ 60.000	€ 60.000	€ 60.000	€ 60.000
16 Reservering Lustrumjaar	€ 12.633	€ 12.633	€ -	€ 13.289
17 Reservering Acties	€ 4.848	€ 6.848	€ 8.848	€ 8.848
18 Reservering Systeembeheer	€ 1.616	€ 5.616	€ 9.616	€ 8.217
19 Reservering Meubilair/inventaris	€ 7.516	€ 7.516	€ 7.516	€ 7.663
20 Reservering OECie implementatie	€ -	€ -	€ 2.500	€ -
21 Reservering DvhJ HvA Onderwijsgeld	€ -	€ -	€ 161	€ 1.308
22 Reservering Vrijwilligersvergoeding	€ -	€ -	€ -	€ 3.325
23 Voorziening Bijzondere campagnes	€ 1.000	€ 2.500	€ 4.000	€ 4.000
24 Reservering introductieperiodes	€ 5.000	€ 5.000	€ 5.000	€ 5.000
25 Reservering studentenparticipatiefonds	€ -	€ -	€ 5.000	€ 5.000
TUSSENTIJD RESULTAAT				
26 Resultaat	€ -2.839	€ -35.177,00	€ 31.605	€ 27.602
TOTAAL PASSIVA	€ 229.440	€ 216.538	€ 260.922	€ 219.357

Explanation of Balance Sheet:

Assets: Assets are the possessions of ASVA.

Cash and Cash Equivalents: This represents the amount of money held in various accounts of ASVA at the end of the year.

Short-term Receivables: These are amounts that have been booked but will be received after 2023.

Cross Entries: These amounts are not income or expenses but are temporarily set aside.

The outstanding amounts in these items mean that ASVA still has returnable materials (such as bottles and crates) in its possession and that there are still outstanding deposits.

Liabilities: Liabilities are the funds through which ASVA is financed.

Equity: This represents ASVA's equity.

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Short-term Liabilities: These are amounts that have been booked but will be paid in the new fiscal year.

Reserves: In addition to equity, there are also several reserves with funds. This money can only be used for the purpose of the reserve.

Result: The amount remaining on December 31, 2023.