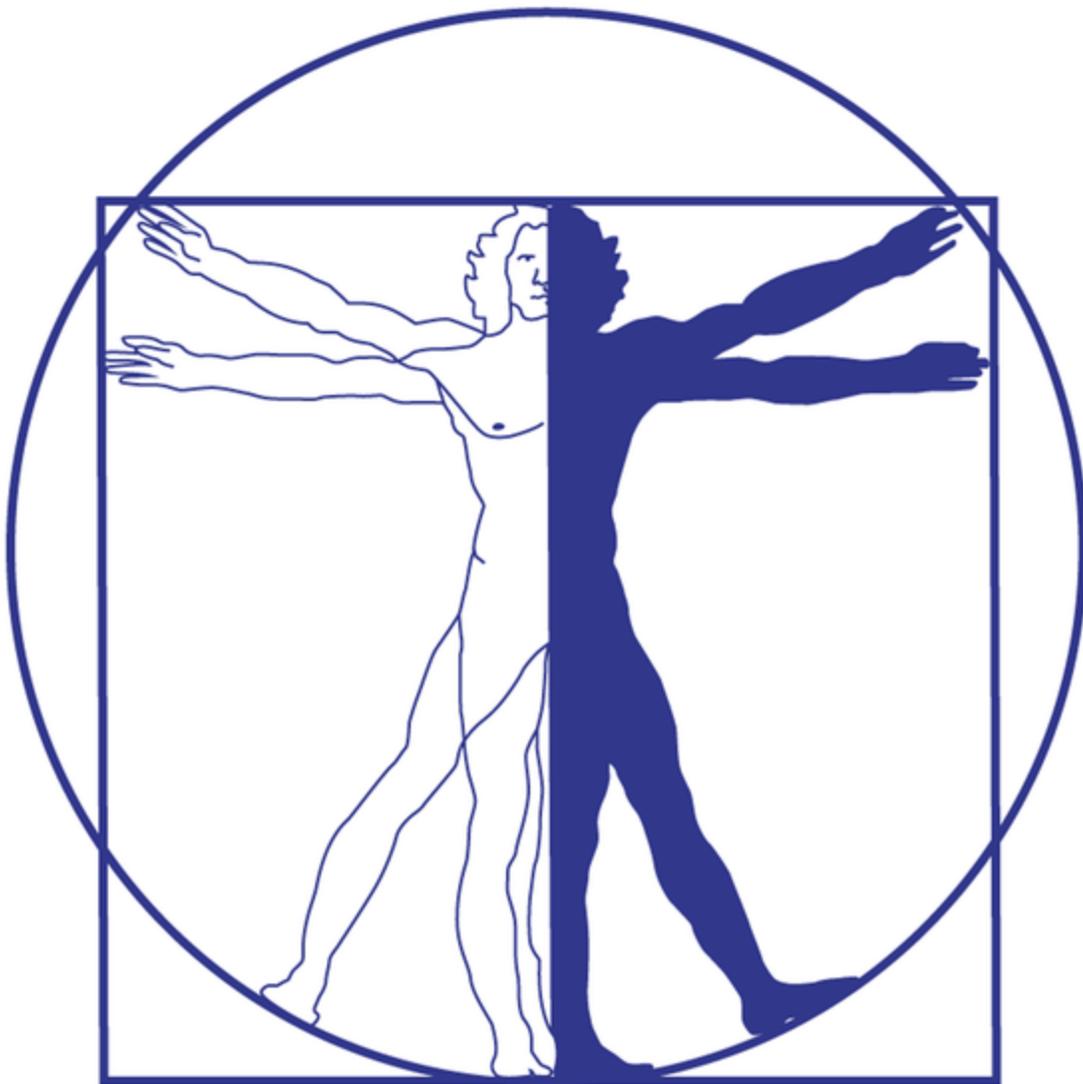


# UCMSA Universalis

## Financial Report

Spring 2013



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## Balance per category

Category	Allocated	Expenses	Income	Surplus
1. Committees	€ 2,840	- €3,262.73	€ 936.14	€ 513.41
2. Periodic events	€ 1,400	- €1,573.81	€ 407.70	€ 233.89
3. One time expenses	€ 1,760	- €1,795.46	€ 96.90	€ 61.44
4. Various/unexpected	€ 1,000	- €7,084.08	€ 6,632.70	€ 548.62
5. UCSRN	€ 1,400	- €4,107.80	€ 2,767.12	€ 59.32
6. Administration and supplies	€ 400	- €367.70	€ 0.00	€ 32.30
7. Promotion	€ 400	- €210.30	€ 0.00	€ 189.70
8. Board expenses	€ 300	- €299.05	€ 0.00	€ 0.95
9. Academic Council expenses	€ 500	- €446.90	€ 0.00	€ 53.10
<b>Total</b>	<b>€ 10,000</b>	<b>- €19,147.83</b>	<b>€ 10,840.56</b>	<b>€ 1,692.73</b>

### Expenses per committee (\* indicates candidate committee)

Category	Allocated	Spent	Income	Surplus
Arts	€ 0.00	- € 0.00	€ 0.00	€ 0.00
Charity	€ 135.00	- € 282.62	€ 19.10	- € 128.52
Chess	€ 0.00	- € 0.00	€ 0.00	€ 0
EXCO	€ 575.00	- € 897.21	€ 122.94	€ -199.27
Film*	€ 0.00	- € 0.00	€ 0.00	€ 0.00
GECCO	€ 300.00	- € 88.73	€ 0.00	€ 221.27
Magazine*	€ 0.00	- € 249.42	€ 50.00	- €199.42
Meat	€ 80.00	- € 0.00	€ 0.00	€ 80
Music	€ 0.00	- € 637.22	€ 0.00	- € 637.22
Newsroom*	€ 0.00	- € 144.00	€ 0.00	- €144.00
Party	0.00	- € 0.00	€ 0.00	€ 0.00
Politics	€ 550.00	- € 0.00	€ 0.00	€ 550.00
Positive Psychology*	€ 0.00	- € 30.76	€ 0.00	- € 30.76
Sports	€ 0.00	- € 15.42	€ 0.00	- € 15.42
Radio*	€ 0.00	- € 0.00	€ 0.00	€ 0.00
Theatre	€ 200.00	- € 695.40	€ 0.00	- € 495.40
<b>Total</b>	<b>€ 2,840.00</b>	<b>- € 3,040.78</b>	<b>€ 192.04</b>	<b>- € 8.74</b>

## Extraordinary expenses

Any expense greater than €250,- is listed here. Note that many of these expenses were (partially) covered by ticket sales or other income.

Expense	Details	Date	Amount
Ski trip funding	Technically previous semester budget, but spent in Spring semester. Due to low number of sign ups, extra funding was needed.	01/02/2013	€ 923.41
Charity Committee reimbursement	CharityCo lost money during burglary in Fall 2012, and were still allowed an extra €255,- to cover for their losses (as decided by Fall 2012 board).	08/02/2013	€ 255.00
Fall 2012 Dean's Debate	Payment for location rental (shared with the other UCs)	18/02/2013	€ 1947.82
EXCO Blind City Trip funding	Funding to lower participation costs €25,- per participant	20/02/2013	€ 450.00
Ski Trip	Unexpected tourist tax	06/03/2013	€ 360.00
UCM sweaters	These costs were covered with merchandise sales.	11/03/2013	€ 359.40
UC tournament bus transport	Transportation for UCM participants	30/03/2013	€ 1100.00
UC tournament t-shirts	Fair trade UCM t-shirts for all participants	09/04/2013	€ 805.23
PA system	Requested by Music Committee, but also for other events/committees	17/05/2013	€ 329.42
UCM to UC Freiburg trip	Train tickets (reimbursed by UCM)	24/05/2013	€ 651.60

Expense	Details	Date	Amount
UC tournament participation fees plus contribution	Participation fees per person, and the general contribution made by Universalis	31/05/2013	€ 1735.60
Casio Night table rental	Covered by ticket sales	11/06/2013	€ 1064.80
Theatrical Society equipment	Lights equipment for Theatrical Society and other committees	11/06/2013	€ 695.40
Dinner vouchers for Active Members	€10,- vouchers for either KiWi or Donatello's	04/07/2013	€ 560.00

## Semester report

In many ways this semester has been historical for Universalis. After the previous board had taken the first steps required to make Universalis relevant and legal again, the Spring 2013 board made sure everything was done to complete this process. The board has rewritten the decade-old statutes to comply with our current organisation. They have finished the Policy Manual. As a result, the association now has at least one General Assembly per semester. All the selection procedures for new board members have been more clearly defined. Committee and financial procedures now have legal backing in the Policy Manual, and members have an official means of appealing against the board.

All these progressions are not without difficulties. The board (and previous boards) have been notoriously bad keeping to deadlines. Most of the Spring semester's General Assemblies were either not called on time, or not properly organised (e.g., procedures for motions as defined in the Policy Manual were not followed properly). Not all committees are following the proper procedures for requesting money. Although the committees share this responsibility with the board, the board should always go after committees that have difficulty keeping to the rules.

There have been some more serious issues as well. As can be concluded from the Independent Body report, members of the board owe the association money. I strongly recommend the General Assembly to approve motions that make this situation improbable in the future. The association should not be abused as a vehicle for personal financial gain, even if this is paid back by members.

Another recurring issue is the association's cash supply. While it is very useful to keep cash at UCM for committees and members to use for their events, it poses serious security threats. Most of you know about the burglary of almost a year ago. While measures have been taken against burglars, I still advise the board and association against keeping cash in stock. Not only can it still be stolen, cash money is a hassle in the financial books. Many of the inconsistencies in previous financial reports and books are directly related to using cash. Furthermore, limiting the use of cash also limits the possibilities for abuse of the association's money. Even if this advice is not dealt with in the upcoming General Assembly, I intend to write a motion about this issue when I return from my semester abroad.

Finally, I hope you will remember me as a responsible and approachable treasurer. I have done all I could to cater to as many people as possible, although it has not always been easy. I appreciate any feedback as well as questions concerning this report at my email address ([c.vanderhoven@student.maastrichtuniversity.nl](mailto:c.vanderhoven@student.maastrichtuniversity.nl)).

Cas van der Hoven

UCMSA Universalis treasurer for the Spring 2013 semester