



AIM PPLE
STUDY ASSOCIATION

**FINANCIAL
HALF YEAR PLAN
AIM STUDY
ASSOCIATION
2020 - 2021**

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1. Full budget for financial year

The following table presents the expenses and income which form the budget for the coming year. Each expense is divided into PPLE sponsoring or association in bright red, and association allocation in dark red. As AIM is a non-profit organization, the overall result will equal to zero.

AIM FINANCIAL (HALF) YEAR PLAN 2020/2021					
Association: November 1st, 2020 - October 31st, 2021					
Committees: November 1st - February 28th					
Budget					
Association	Expenses	Income	PPLE Sponsorship	Association Allocati	Result
ASVA Membership	€ 12.50				€ 12.50
Zoom	€ 280.00		€ 280.00		€ 0.00
Board Room Rent	€ 12,000.00		€ 12,000.00		€ 0.00
Board Room (Office & Cleaning Supplies)	€ 100.00		€ 100.00		€ 0.00
Boardweekend (October)	€ 162.79		€ 162.79		€ 0.00
Boardweekend (February)	€ 500.00		€ 500.00		€ 0.00
Canva Pro	€ 110.00		€ 55.00		€ 55.00
Congressus	€ 1,250.00		€ 625.00		€ 625.00
General Assemblies 20/21	€ -				€ 0.00
ING Transaction Costs	€ 300.00				€ 300.00
Facebook Promotion	€ 50.00				€ 50.00
First AID x2	€ 350.00		€ 350.00		€ 0.00
Memberships		€ 5,000.00			€ 5,000.00
Mollie Transaction Fee	€ 30.00				€ 30.00
Moneybird	€ 270.00		€ 270.00		€ 0.00
Printing	€ 20.00				€ 20.00
Webshop	€ 120.00		€ 60.00		€ 60.00
Webshop New	€ 720.00		€ 360.00		€ 360.00
Total	€ 16,275.29	€ 5,000.00	€ 14,762.79		€ 3,487.50
Balance Sheet					
Expenses	Income	PPLE Sponsorship	Association Allocati	Budget	
Starting Balance (13,190.95)					€ 0.00
Accounts Payable 19/20	€ 4,432.91	€ 4,432.91			€ 0.00
Total	€ 4,432.91	€ 4,432.91			€ 0.00
Book Sale					
Expenses	Income	PPLE Sponsorship	Association Allocati	Budget	
Athenaeum Income	€ -	€ 1,100.00			€ 1,100.00
Transportation costs	€ 50.00				€ 50.00
Total	€ 50.00	€ 1,100.00			€ 1,050.00
Board Old 19/20					
Expenses	Income	PPLE Sponsorship	Association Allocati	Budget	
Income	€ -	€ 2,000.00			€ 2,000.00
Total	€ -	€ 2,000.00			€ 2,000.00

Committees (half year plan)	Expenses	Income	PPLE Sponsorship Association Allocat	Budget
Academic Committee				
Online Debate	-		-	0.00
Movie Night	140.00		140.00	0.00
Career Event (PPLE Majors)	-		-	0.00
Rhetorics Masterclass	-		-	0.00
Mini PPLE Debate	150.00		150.00	0.00
Awareness Committee				
Netflix Party	-	-	-	0.00
Youtube Videos	100.00	-	100.00	0.00
Holiday Baking	200.00	-	70.00	130.00
Charity Speaker	150.00	-	150.00	0.00
Dammun Committee				
MUN Introductory Session	-		-	0.00
Workshop 1	-		-	0.00
Workshop 2	50.00		50.00	0.00
DAMMUN Mock Conference	148.19		148.19	0.00
Merchandise Committee (year plan)				
Hoodies (Crewneck)	2,970.00	3,300.00		330.00
Masks	200.00	250.00		50.00
Socks	560.00	480.00		80.00
Cardholder	300.00	450.00		150.00
Water Bottles	560.00	560.00		0.00
Stickers	50.00	-		50.00
Unforeseen Costs	500.00	-		500.00
Marketing	50.00	-		50.00
Adobe Photoshop	108.87	-		108.87
Party Committee				
Virtual Game Night	50.00			50.00
Coming Back Borrel	480.00			480.00
New Years Borrel	500.00			500.00
Pubquiz Borrel	500.00			500.00
Karneval Borrel	500.00			500.00
Welcoming committee				
Opening Ceremony	-			0.00
Bike tour	420.00		420.00	0.00
Secret Santa	-			0.00
Cook together	-			0.00
Museum day	1,020.00		1,020.00	0.00
Thrift with us	145.00		145.00	0.00
Third Year Weekend 2021 (year plan)				
Third Year Weekend 2021	9,575.95	7,140.00	2,500.00	64.05
Total	 19,428.01	 12,180.00	 4,893.19	 2,354.82

Appreciation/Acknowledgment	Expenses	Income	PPLE Sponsorship	Association Allocatio Budget
Committee Appreciation Day	€ 300.00			€ 300.00
Member Appreciation	€ 107.68			€ 107.68
Old Board 19/20 Appreciation	€ 120.00			€ 120.00
Total	€ 527.68			€ 527.68
Board New 21/22	Expenses	Income	PPLE Sponsorship	Association Allocatio Budget
Board Sweaters	€ 220.00			€ 220.00
Board Weekend	€ 700.00		€ 700.00	€ 0.00
Money passed on	€ -			€ 0.00
Total	€ 920.00		€ 700.00	€ 220.00
Funds	Expenses	Income	PPLE Sponsorship	Association Allocatio Budget
Lustrum Fund	€ 1,000.00			€ 1,000.00
Committee Fund	€ 625.00			€ 625.00
Total	€ 1,625.00			€ 1,625.00
Public Relations	Expenses	Income	PPLE Sponsorship	Association Allocatio Budget
COBO 2020	€ 500.00		€ 500.00	€ 0.00
PPLE Career Event	€ 700.00		€ 700.00	€ 0.00
Business Cards	€ 19.00		€ 19.00	€ 0.00
External Income Dutch Course		€ 150.00		€ 150.00
External Income Athena Summaries		€ 15.00		€ 15.00
Total	€ 1,219.00	€ 165.00	€ 1,219.00	€ 165.00
Unforeseen Costs	Expenses	Income	PPLE Sponsorship	Association Allocatio Budget
Unforeseen Costs	€ 1,975.00			€ 1,975.00
Total	€ 1,975.00			€ 1,975.00
END TOTAL	€ 46,452.89	€ 24,877.91	€ 21,574.98	€ -

2. Committee Expenses

The following sections will present the planned financial breakdown for individual committees.

Study Committees

2.1 Academic Committee

Academic Committee				
Online Debate				
Expenses		Income		
	€ -		€ -	Δ Result
Total	€ -		€ -	€ 0.00
Movie Night				
Expenses		Income		
Food (Snacks) & Drinks	€ 40.00	PPLE fund	€ 140.00	Δ Result
Venue	€ 100.00			
Total	€ 140.00		€ 140.00	€ 0.00
Career Event				
Expenses		Income		
	€ -		€ -	Δ Result
Total	€ -		€ -	€ 0.00
Rhetorics Masterclass				
Expenses		Income		
	€ -		€ -	Δ Result
Total	€ -		€ -	€ 0.00
Mini PPLE Debate				
Expenses		Income		
Food	€ 50.00	PPLE Fund	€ 150.00	
Prizes	€ 50.00			
Venue	€ 50.00			Δ Result
Total	€ 150.00		€ 150.00	€ 0.00
				Δ Result
TOTAL	€ 290.00		€ 290.00	€ 0.00

2.2 Awareness Committee

Awareness Committee					
Netflix party					
Expenses			Income		
	€	-		€	-
Total	€	-		€	-
					Δ Result
					€ 0.00
Youtube Videos					
Expenses			Income		
Venue: UvA Studio	€	100.00	PPLE fund	€	100.00
Total	€	100.00		€	100.00
					Δ Result
					€ 0.00
Holiday Baking					
Expenses			Income		
Ingridients for the food	€	200.00	PPLE fund	€	70.00
Total	€	200.00		€	70.00
					Δ Result
					€ 130.00
Charity Speakers					
Expenses			Income		
Transport	€	100.00	PPLE fund	€	150.00
Gifts	€	50.00			
Total	€	150.00		€	150.00
					Δ Result
					€ 0.00
					Δ Result
TOTAL	€	450.00		€	320.00
					€ 130.00

2.3 DamMUN

Old DamMUN Committee							
MUN Introductory Session							
Expenses	Participants	Amount		Income			
			€ -	PPLE Fund			ΔResult
Total			€ -			€ -	€ 0.00
Workshop #1							
Expenses	Participants	Amount		Income			
			€ -	PPLE Fund			ΔResult
Total			€ -			€ -	€ 0.00
Workshop #2							
Expenses	Participants	Amount		Income			
Food & Drinks			€ 50.00	PPLE Fund		€ 50.00	ΔResult
Total			€ 50.00			€ 50.00	€ 0.00
DAMMUN Mock Conference							
Expenses	Participants	Amount		Income	Per person	Amount	Total
Gavels for mock			€ 48.19	PPLE Fund			€ 148.19
Food & Drinks			€ 50.00				
Prizes			€ 50.00				
Total			€ 148.19				€ 148.19
							ΔResult
							€ 0.00
							ΔResult
							€ 0.00
TOTAL			€ 198.19			€ 198.19	€ 0.00

2.4 Merchandise Committee

Merchandise Committee								
General				Income				
Expenses	Expected quantity	Cost per unit	Total	Exp. Q sold	Price per unit	Total (Exp.)	Δ Result	
Hoodies (Crewneck)	110	€ 27.00	€ 2,970.00	110	€ 30.00	€ 3,300.00	€ 330.00	
Masks	100	€ 2.00	€ 200.00	100	€ 2.50	€ 250.00	€ 50.00	
Socks	80	€ 7.00	€ 560.00	80	€ 6.00	€ 480.00	€ (80.00)	
Cardholder	150	€ 2.00	€ 300.00	150	€ 3.00	€ 450.00	€ 150.00	
Water Bottles	70	€ 8.00	€ 560.00	70	€ 8.00	€ 560.00	€ -	
Stickers	1	€ 50.00	€ 50.00					
Unforeseen Costs	1	€ 500.00	€ 500.00					
Marketing	1	€ 50.00	€ 50.00					
Adobe Photoshop	3	€ 36.29	€ 108.87					
TOTAL			€ 5,298.87			€ 5,040.00	€ 450.00	€ 258.87

2.5 Party Committee

Party Committee						
Virtual Game Night						
Expenses		Income				
Location (Zoom)	€ -					
Prizes	€ 50.00					Δ Result
Total	€ 50.00				€ -	€ 50.00
Coming back borrel						
Expenses		Income				
Location	€ 480.00		Amount	Price		
	€ -				€ -	
	€ -				€ -	Δ Result
Total	€ 480.00				€ -	€ 480.00
New Years Borrel						
Expenses		Income				
Location	€ 500.00		Amount	Price		
	€ -				€ -	
	€ -				€ -	Δ Result
Total	€ 500.00				€ -	€ 500.00
Pub Quiz Borrel						
Expenses		Income				
Location	€ 500.00				€ -	
	€ -				€ -	Δ Result
Total	€ 500.00				€ -	€ 500.00
Karneval Borrel						
Expenses		Income				
Location	€ 500.00				€ -	
					€ -	
					€ -	Δ Result
Total	€ 500.00				€ -	€ 500.00
						Δ Result
TOTAL	€ 2,030.00				€ -	€ 2,030.00

2.6 Third Year Weekend

Third Year Weekend Committee									
TYW 2021									
Expenses	Number	Price per unit	Budgetted	Realised	Income Amount	Price per unit	Budgetted	Realised	
Location	84	€ 17.56	€ 1,475.00		Tickets	84	€ 70.00	€ 5,880.00	
Transport	84	€ 16.96	€ 1,425.00		Drinks	1260	€ 1.00	€ 1,260.00	€ 7,140.00
Drinks			€ 1,195.15		PPLE Fu	96	€ 26.04	€ 2,500.00	€ 2,500.00
<i>Beerbarrels</i>	13	66.55	865.15						
<i>Delivery costs barrels</i>			50.00						
<i>Winebottles</i>	25	4.00	100.00						
<i>Soda</i>	10	2.00	20.00						
<i>Hard liquor</i>	10	15.00	150.00						
<i>Prosecco (price pubquiz)</i>	2	5.00	10.00						
General Groceries	96	€ 12.31	€ 1,182.00						
<i>Breakfast (1)</i>	96	6.00	576.00						
<i>Breakfast (2)</i>	96	6.00	576.00						
<i>Cleaning Supply</i>			30.00						
<i>Catering</i>			€ 2,872.80						
<i>Dinner friday</i>	96	6.00	576.00						
<i>Lunch saturday</i>	96	2.80	268.80						
<i>Dinner saturday</i>	96	12.63	1,212.00						
<i>Lunch sunday</i>	96	8.50	816.00						
Reusable cups	300	€ 0.32	€ 182.00						
Disposables			€ 50.00						
Sound system / tech			€ 250.00						
Megaphone			€ 40.00						
Unforeseen			€ 302.00						
Fuel for cars			€ 150.00						
Pitchers & shot glasses			€ 30.00						
Wood for bonfire			€ 30.00						
Rice cooker			€ 20.00						
Activities			€ 52.00						
<i>Redoups + pingpongballerjes</i>			40.00						
<i>Decks of cards</i>			12.00						
Karaoke			€ 200.00						
Sweaters			€ 120.00						
									Δ Result
TOTAL			€ 9,575.95	€ -			€ 9,640.00		€ 64.05

2.7 Welcoming Committee

Welcoming Committee				
Opening Ceremony				
Expenses		Income		
	€ -		€ -	
	€ -		€ -	Δ Result
Total	€ -		€ -	€ 0.00
Bike tour				
Expenses		Income		
Prizes (UvA hoodie)	€ 120.00	PPLE Fund	€ 420.00	
Bike rent (people who)	€ 300.00		€ -	
	€ -		€ -	Δ Result
Total	€ 420.00		€ 420.00	€ 0.00
Secret Santa				
Expenses		Income		
	€ -		€ -	
	€ -		€ -	
	€ -		€ -	Δ Result
Total	€ -		€ -	€ 0.00
Cook together				
Expenses		Income		
			€ -	
	€ -			Δ Result
Total	€ -		€ -	€ 0.00
Museum Day				
Expenses		Income		
Museum Pass (60)	€ 1,020.00	PPLE Fund	€ 1,020.00	
				Δ Result
Total	€ 1,020.00		€ 1,020.00	€ 0.00