

Explanation Financial Report 2018

19 June 2019

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1. During one of the KCC meetings it became clear that there were still a couple of mistakes in the financial administration of 2017 that were not noticed by the treasurer or the KCC. These mistakes led to mistakes in the financial administration of 2018. With the KCC the financial administration of 2018 was fixed. We have not changed the bookkeeping of 2017.
2. The post 4020 Onverziene uitgaven is high this year, that is because there was new audio equipment needed to be able to record the ALV. Also, the kick in was billed for the last 2 years even though they ended that contract with us two years ago. This money needed to be paid back.
3. The post 4040 Actieve ledenvergoeding went overbudget because the Hornet transfer evenings were not considered when the budget was created. In the last part of 2018, it was also busier than expected during the hokavonden and coffee hours.
4. The post 4080 Boeken/Tijdschriften went over budget because an invoice of 2017 was paid when the bookkeeping was already closed and thus falls in 2018. (See also the first paragraph.)
5. For the post 4211 Aanschaf server it was decided in 2017 when the new server was bought to not buy new RAM because it was expensive and thus buy the RAM in 2018. This decision however was not considered when creating the budget plan.
6. The post 4216 Aanschaf werkstations went overbudget because the upgrade of the workstations happened during the transfer period between the previous board and the current board. A miscommunication happened about the amount that was budgeted. The purchase happened after the current treasurer gave permission. The budgeted amount was decreased because in 2017 there was no that much spend on upgrading the workstations, but that did happen in 2018.
7. There is money on post 8000 Overige inkomsten because a declaration was paid twice. This declaration was then paid back.
8. On the post 5131 Hardware WESP there was more spend than expected because there was more storage needed when Hornet launched. So extra storage was bought.
9. From the post 5330 Kosten backups the hard drives that were bought for the extra storage of Hornet were not compatible with the system. New hard drives were bought for Hornet. Because the syscom wanted to build a new back up platform and buy extra hard drives in 2019, it was decided to not return the hard drives but use them in the new back up platform.