



THE HISTORIC **1**ST GENERAL ASSEMBLY

23.11.12 | 3.45PM
MAIN LECTURE HALL

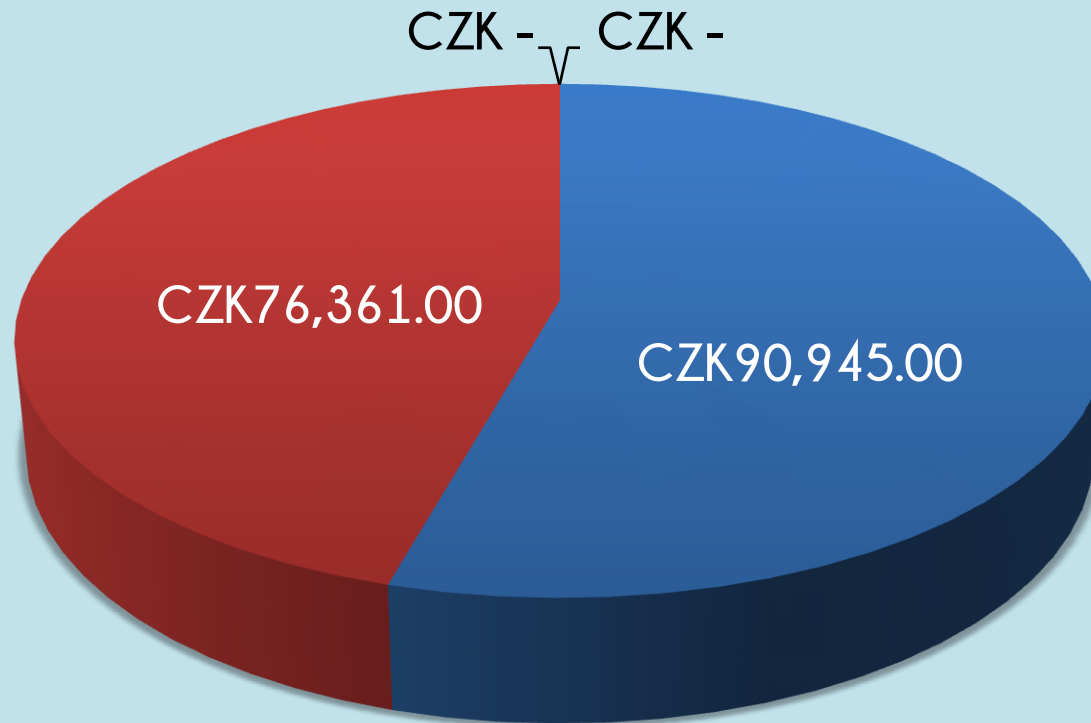


BUDGET REPORT

2011/2012

KAPIL VIJ
TREASURER

OVERVIEW



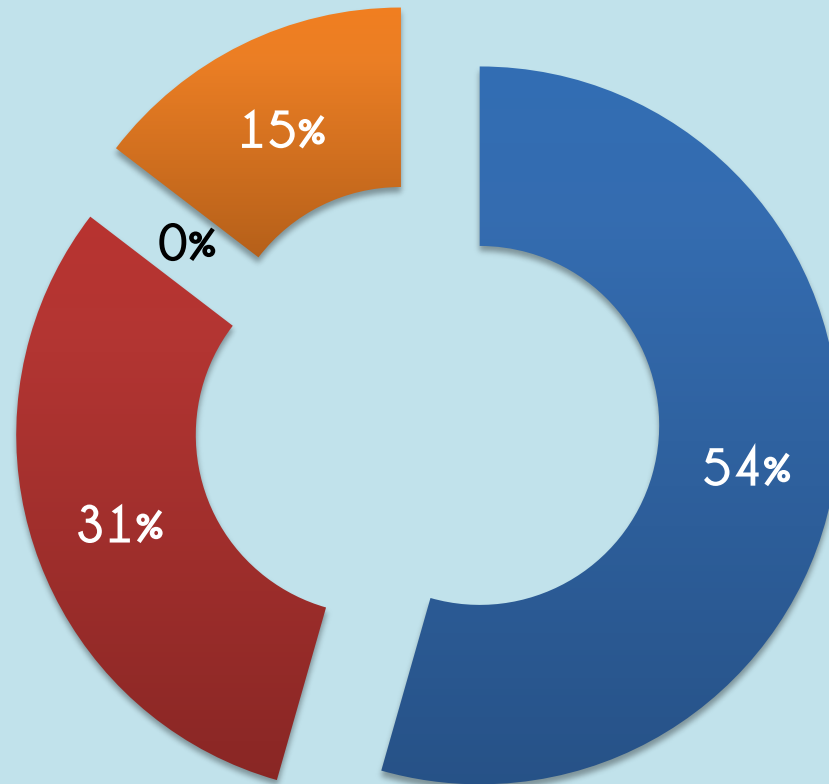
■ Income

■ Expenditure



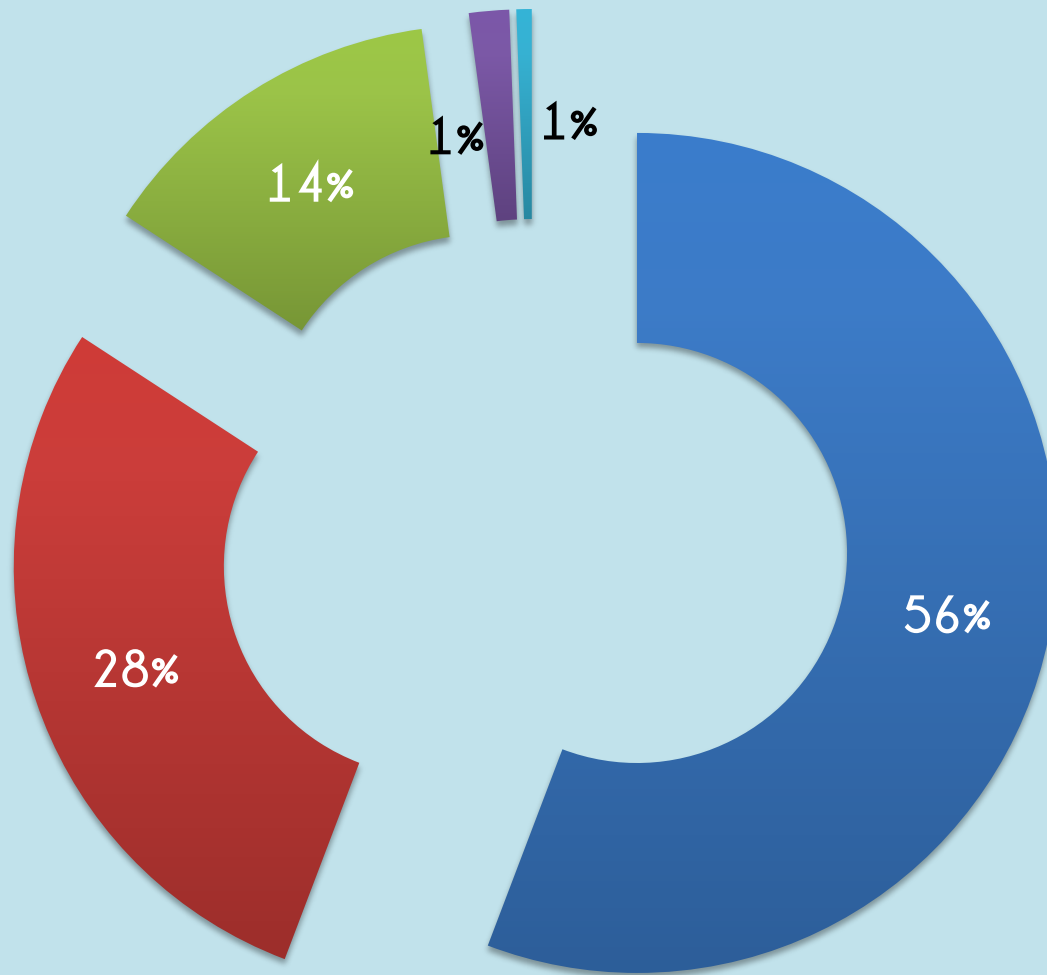
BREAKDOWN - INCOME

- Sports
- Social
- Admin
- Elections
- Misc
- Donations



BREAKDOWN - EXPENSES

- Sports
- Social
- Admin
- Elections
- Misc



BUDGET PLANS 2012/2013

- We currently have 200 registered members.
- This will amount to CZK 40,000 on top of our closing balance from the last academic year of CZK 14,581



BUDGET PLANS 2012/2013

- We currently need to pay our lawyer in the region of CZK 5000
- Other known costs include CZK 7000 for the membership cards
- We have also set a reserve of CZK 5000 to help with unforeseen costs.



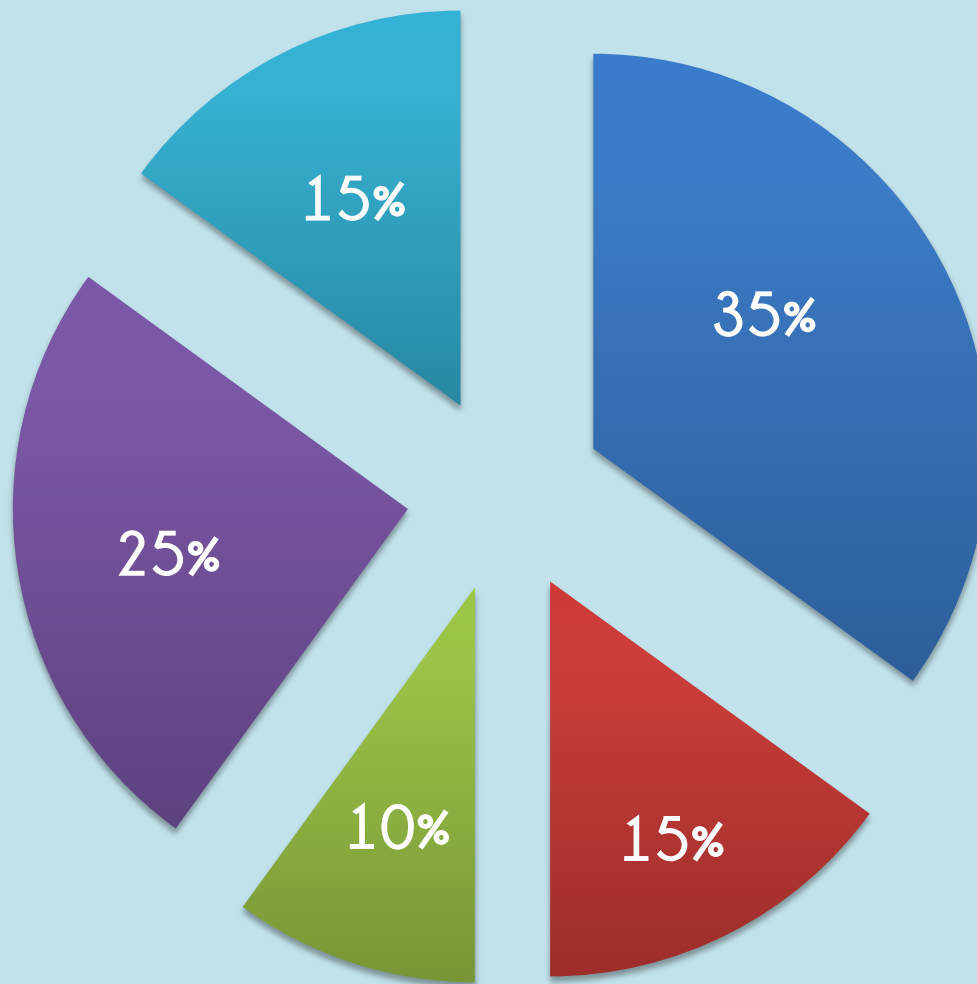
BUDGET PLANS 2012/2013

- Based on our accounts for the 11/12 academic year, we can predict a rough outline of expenditure.
- Last year we used 55% of our funds for sports, 30% for social events and 15% was spent on administration and other miscellaneous events.



BUDGET FOR 2012/2013

- Sports
- Administration
- Miscellaneous
- Social
- Education



BUDGET FOR 2012/2013

- We intend to slightly alter that spending pattern to allow for increased administration costs.
- Below would be our rough costs based on a CZK 37,000 budget.

AREA	CZK
Sports	12,950
Social	9,250
Administration	5,550
Miscellaneous	3,700
Education	5,550



BUDGET FOR 2012/2013

- We will continue to receive income from some of our events, offering some percentage of discount to students who are members of ISU.
- Another area we will increase our revenue from is the ISU copy shop.
- 50% of our income from the copy shop will be placed into a Charity fund.



THANKS FOR LISTENING

