




## FINANCIAL STATEMENT 2024 - BETA NETHERLANDS

The balance and profits and losses are presented below. There are 7 categories in the income and expenditure sheet: membership contributions (1401), membership of BETA Europe (1402), teambuilding and travel costs for the Board (4520 & 4530), the costs related to administration (4810), transportation refunds from MEUNL2023 costs (8015), and income from the Erasmus+ sponsorship for MEUNL2023 (9989).

€ 14.845,88 in travel reimbursements from MEU Netherlands 2023 were made in 2024. The reason these expenses were only refunded in 2024 is because of the struggles with regards to transferring access to the bank account to the new treasurer. These struggles, as described in the financial statement of 2023, should be kept in mind for future hand-overs of this role and mitigated to ensure these issues do not re-occur.

The balance at the end of the year was € 14.139,52 in the bank account.

Balans t/m 31-12-2024 (2 regels)						
CODE	OMSCHRIJVING	ACTIVA	PASSIVA			
<u>1010</u>	bank	14.139,52				
<u>1500</u>	Vorderingen (kortlopend)		10,00			
	Saldo		14.129,52			
		14.139,52	14.139,52			

Winst & verlies 01-01-2024 t/m 31-12-2024 (7 regels)					
CODE	OMSCHRIJVING	VERLIES	WINST		
<u>1401</u>	contributie leden		135,00		
<u>1402</u>	Lidmaatschap BETA Europe	30,00			
<u>4520</u>	Teambuilding	264,97			
<u>4530</u>	Reis- en verblijfkosten	204,44			
<u>4810</u>	bankkosten boekhoudkosten en administratiekosten	394,02			
<u>8015</u>	uitgaven transport	14.845,88			
<u>9989</u>	Sponsoringsinkomsten		125,00		
	Saldo verlies		15.479,31		
		15.739,31	15.739,31		

Additional actions that were taken in 2024 regarding financials are:

- The Treasurer made an annual plan, presented at the General Assembly;
- An annual budget was made and approved by the Board;
- A new system for registering expenses and refunds was established using Airtable.