
OUDERVERENIGING

FINANCIAL REPORT FOR 2022-23

PRESENTED 25/09/2023



2022-23 OVERVIEW

	31/08/2019	31/08/2020	31/08/2021	31/08/2022	31/08/2023
Current account	€ 12,304	€ 9,103	€5,188	€14,930	€9,914
Savings account	€ 15,443	€ 15,443	€7,290	€7,290	€7,323
Cash	€ 325	€ 338	€388	€388	€388
Prepayments		€ 1,978			
Total Assets	€ 28,072	€ 26,862	€12,867	€22,559	€17,625

2022-23 CASHFLOW

31/08/2022			€ 22,559
Income	€ 14,160		
Costs		- € 19,094	
31/08/2023			€ 17,625

2022-23 COST ANALYSIS

School Trips	€10,500
Seasonal Events (Sint, Koningspelen, Kerst)	€3,000
GP 8 Musical and Afscheidsevents	€2,000
Klassengeld	€2,000
Parties (Ouderborrel, Kerstborrel, Glow in the dark party)	€850
Admin (Bank charges/KVK fees)	€350
Garden	€200
Miscellaneous	€200
Total	~€19,100

BUDGETS FOR 2023/24

The major budget items (>€ 500) are listed below with variance and a suggested budget for 2024.

	2023 Budget	2023 Spend	Variance	2024 Budget
Parties	€750	€850	€100	€950
Klassengeld + thema	€ 2,500	€2,000	-€500	€2,500
Sinterklass	€ 1,500	€ 1,615	€115	€1,600
Kerst	€ 500	€375	-€125	€400
Afscheid Gp 8	€ 2,000	€ 1,930	-€70	€2,000
Total	€ 7,250	€6,770	-€480	€7,450

NEW PROJECTS FOR 2023-24

The OV has identified areas where they would like to spend money in 2024

	2024 Budget
Rooftop terrace	€3,500
School grounds material (sand, parasol)	€450
Eid-al-Fitr, Ketu Koti celebrations	€300
Koningsspelen	€500
Total	€4,750

PARENTAL CONTRIBUTIONS FOR 2023/24

- Leave Parental contribution at €50 for the year 2023/24.
- Increase the money for school trips by €5 per child.
- Contribute to the rooftop terrace.
- Promote the klassengeld among teachers.