

Explanation document bookkeeper

Case

The bookkeeper is very expensive and does not do a great job for the amount Thor is spending on her

Financial part

NOTE: THESE NUMBERS ARE CALCULATED AFTER TAKING INTO ACCOUNT THAT HET WALHALLA PAYS HALF NOT TAKING INTO ACCOUNT THE MISTAKE OF NOT CANCELING MULTIVERS FROM MR. VAN LIESHOUT LAST YEAR

The predicted costs of the bookkeeper have risen to € 4077,50 and they are expected to rise even more with her having to fix all ledgers and cost centers of 2024-2025 so far and her still not being finished with 2023-2024 ledgers.

With the work that TicketCo delivered so far (thank you for that), the bookkeeper asked 10 hours worth of additional work (€35,- each), while according to the bookkeeper she spend more than that. After speaking with the TicketCo, they and the Treasurer think that the work the bookkeeper delivered could have been finished in a couple afternoons sitting together and probably already finished for free if the bookkeeping was done by Treasurer.

Additional costs

Additional work:

- **Setting up 2024-2025 - 385**
- **Rebooking 2023-2024 - 402,5**
- **TicketCo – 350**

Cost per month:

with the work she delivered so far, she expects to spend 295 euros per month on the Thor bookkeeping and 35 euros per extra hour of work, not including the master associations and asks for 35 euros.

Year	Costs of bookkeeper			
	Budgetted		Realization so far	
	2024	2025	2024	2025
Cost per month	€ 175,00	€ 175,00	€ 175,00	€ 295,00
Cost for additional work	€ 400,00	€ 0,00	€ 1.137,50	€ 0,00
Total	€ 2.500,00		€ 4.077,50	
			Paid so far € 1.837.50	

If there is a below average performing/busy/just beginning Treasurer in the future (meaning that the bookkeeper will have to fix the bookkeeping) this could cost Thor and Het Walhalla hundreds of euros because she has to spend more hours on the bookkeeping.

Alternatives

NOTE: : THESE NUMBERS ARE CALCULATED AFTER TAKING INTO ACCOUNT THAT HET WALHALLA PAYS HALF

ALL OPTIONS INCLUDE THE ADMINISTRATIONS FROM THOR, HET WALHALLA AND THE MASTER ASSOCIATIONS

NOT TAKING INTO ACCOUNT THE MISTAKE OF NOT CANCELING MULTIVERS AND SNELSTART FROM MR. VAN LIESHOUT LAST YEAR

1. Since the multivers licence did not get cancelled for the 2024-2025 (it is cancelled for next year) multivers could be used for this year. Costs: (would be **1837.5 euros** spend on the bookkeeping)
2. Going back to snelstart could also be an option but this is too simple compared to the next option. Costs: (would be $44,47 \times 7 + 1837.5 = \mathbf{2148.79}$ euros spend on bookkeeping)
3. The Treasurers preferred option would be keeping twinfield and wefact. While learning how to bookkeep in twinfield may take a lot of time because previous treasurers have not had experience with bookkeeping in twinfield, this would be the most logical choice with the work the bookkeeper already has done and it is more advanced and up to date than multivers. Costs: $(54,38 \times 7(\text{twinfield}) + (26,25 + 2 \times 21 + 3 \times 5 + 53) \times 7/2(\text{wefact Thor} + \text{Het Walhalla en masterassociation} + \text{boekhoudkoppeling}) + 1837.5 = \mathbf{2485.91}$ euros)

Working with the bookkeeper

According to the invoices the bookkeeper sent, she spent more than 10 hours extra work on the ledgers for the TicketCo while still not being finished and taking weeks. After talking with some members from the TicketCo, they agreed this could have been done quicker.

Communication with the bookkeeper may take between a couple minutes and 3 days depending on how much time she has with asking for cost centers and requests from the Treasurer and by mr. van Lieshout for the ledgers, but she is very nice.

According to mr. Copier, the bookkeeper saves him a lot of time with the finances for Het Walhalla and he's for the first time in 1,5 years is finally kept up with sending and paying invoices. After talking with some old wp and cw, the Treasurer thinks this would be solved with the experience he has gained last year.

According to mr. van Lieshout and mr. Copier, the bookkeeper is supposed to set up a system where every declaration and invoice gets booked in automatically and the bookkeeper would only have to give the cost centre, However keeping the bookkeeper would ensure that Thor would never get into trouble with the belastingdienst.

Continuing

After gaining some insights from old-Treasurers, The Treasurer proposes to create a bookkeeping committee that he is willing to join to prevent a repeat of the state of the finances. This would require members willing to do the bookkeeping, but with time there will be less and less errors and less work for KasCo, the challenge would be keeping the committee alive. But considering this list of some measurements that were thought of this seems the best option.

- start earlier with inworking/better inworking(course): if one Treasurer does not do it/ do it wrong, that can cause a chain reaction where the bookkeeping keeps getting worse with the years.
- More checks by KasCo, this would ensure the bookkeeping gets corrected earlier, but takes a lot of time from the KasCo.

- Bookkeeping course: The Thor finances are far more complex than a self-employed and would not cover everything and takes a lot of time and money