



NUI Galway
OÉ Gaillimh

Societies Treasurers Guide Book

NUI Galway Society Funding:

The Role of the Treasurer:

The Treasurer and the Auditor are responsible for all financial transactions, for making sure all such transactions are properly accounted for and that all financial dealings are conducted in an honest and transparent manner. They are also responsible for ensuring that the financial end of year report is submitted on time and fully completed. The role of the treasurer is to complete all these tasks, but, in the event of the treasurer failing to fulfil their duties, the Auditor must make sure that they are completed. Failure to submit a report and account for all transactions and issue receipts for money received from the university will result in the Society receiving no additional funding. Failure to do so for two consecutive years will result in the Society being disbanded.

Being in charge of the finances is a serious job with a lot of responsibilities. You do not want to leave yourself open to possible accusations of wrongdoing. The best way to avoid any potential misunderstandings is to keep strict and detailed accounts. The Societies Officer and Finance Officer are there to help you. Avoid letting your accounts get out of control. If you ever feel completely lost or a little confused, please just ask for help. The Officer's have years of experience between them and are more than happy to help you out with anything that is proving difficult. The longer you let a problem fester, the more time you will have wasted on needless worry and the harder the problem will be to solve.

It is mandatory to have two signatures on all withdrawals, both cash and cheque. All committee members must be staff or students of the University.

Receipts

Receipts are required for all money given to the societies by the University. It is highly advisable to keep receipts for all transactions done through the societies' account(s), as the society will be expected to produce an end of year report at their AGM. Sponsors may also require information on how their money was spent and it certainly instils confidence in potential sponsors if they know that your society manages its finances well. A well-kept set of accounts is also an invaluable legacy for the incoming committee and is a strong basis for a society to build upon. If you are involved in charity fundraising your accounts will need to be above reproach. There are also restrictions on the amount of funding political societies may receive and you will be expected to produce this information for head office.

Finally, there is an immense sense of satisfaction when your accounts balance and you can sit back and bask in your committees admiration and praise for a job well done.

What needs to be done at the start of the year:

Password: Get your password for the finance website.

Signatories: This is who can sign off on cheques or withdrawal slips. At least two members of the Society must be signatories. This is usually limited to the Auditor, Vice Auditor and Treasurer. The Societies officer must also be a signatory. To change signatures you will require a photo ID (e.g. Student ID) and proof of address (e.g. utility bill). Call to the bank of

Ireland on the concourse (you may only have accounts at this bank) and ask for a form to change the signatures on your account, if you do not know the account number the Societies office or SocsBox will be able to tell you. There are forms also available at the Socsbox.

On the plus side

Learning how to keep good accounts and being financially organized is a skill that will always prove useful. If you update your accounts regularly and follow the guidelines you should not experience any difficulty. The societies office appreciates the task treasurers have and is always available to help out with updating accounts and budgeting for the year or even individual events. If you are planning any big events, it is well worth making an appointment as there are numerous cost saving deals currently in place for societies along with advice on fundraising. Check out the “Fun Things to Do” feature in your control panel on the socs website.

Budgeting:

Societies are funded according to the schedule of allowances, which can be found at the end of this handbook. In order to gauge financial requirements for the year, it is necessary for each society to put together a budget for the year. Once the budgets are submitted, it is then possible for the University Societies Coordination Group, the USCG, to make decisions on requests for extraordinary funding which falls outside the schedule of allowances.

To put together a budget, look at each area in the schedule of allowances and put together an activity plan of events or purchases you intend to make during the year. You can do this in two stages for semester one and semester two. Have your budget submitted by the deadline stated on the finance website. You will then receive a lump sum into your bank account, which can be topped up at a later stage if the original lump sum has been receipted appropriately. This can then be spent in accordance with the schedule of allowances as you organize activities. You must submit expenditure groups for each activity and once the receipts are submitted this amount will be deducted from your budget allocation. You do not have to strictly follow your initial budget! In the event that a planned expenditure falls through or gets altered substantially, simply submit the expenditure under the appropriate schedule of allowance category.

It is not necessary or indeed advisable to over inflate your intended level of activity in the fear that “if I don’t ask for it I won’t get it”. Budgeting and planning are fluid and will be revisited again in January to give each society an opportunity to reassess their plans and make adjustments accordingly. If you require assistance compiling your budget please make an appointment with the Finance Officer or Societies Officer.

As can be seen from last years end of year accounts, societies achieve huge turnover annually. This information can only be collated if each treasurer keeps their online accounts balanced and up to date. This information is invaluable both from a planning point of view but also as an indication of society activity levels (any group that has a turnover of a million must be taken seriously!)

Schedule of Allowance:

Is the guideline you use when calculating the amount of money you may request and reasonably expect to receive for any activity. As the Schedule of Allowances is updated regularly, please check out the up to date version on the finance website. A detailed breakdown of each category can be found at the back of this book. In the event that your request falls outside the schedule of allowances, an extraordinary funding request can be made to the USCG (please refer to the need for submitting budgets). Please contact the Societies Officer or Finance Officer for submittals to the USCG. As agendas are posted one week prior to the USCG meeting, it is advisable to get your requests in at least one week prior to the meeting.

How to Make & Submit a Budget:

The budget is broken into 14 categories, matching the schedule of allowances.

To create a budget, go to the “Budget Request” section of the finance website (Table 1.1). To alter a categories budget total, click the category you wish to alter. This will redirect you to a new window containing questions. (Table 1.2) Fill in all the boxes and give a rough breakdown of expenses where possible in details. These are projected costs and are not expected to be exact. Click “Submit”. Then click “Back to Budget Estimation Menu”. Rinse and repeat until you have filled in all the categories you wish to claim under, then click the “Submit Budget” button at the bottom.

Table 1.1 Budget Request Menu

You are here →		NUI GALWAY HOME > SOCIETIES > FINANCE	
NUI Galway Home		Billy Soc Budget Request Estimation Menu	
Finance Home »		Category	Budget Total
→ Receipt And Request Inbox		Administration	0
→ Income		AGM	0
→ Expenditure		Capital Equipment And Materials	0
→ Budget Request ←		Conference Attending/Entry Fees	0
→ View Balance Sheet		Conference Organising	0
→ Bank Account		Guest Speaker	0
→ Breakdown of Additional Funding		Printing	0
→ Schedule of Allowances Help		Prizes	0
→ Help		Production	0
→ Online Till Sales »		Publishing	0
→ Logout [Billy Stewart]		Society Travel	0
		Special Event	0
		Teachers And Workshops	0
		Video Hire	0
		Total	0

Table 1.2 Guest Speaker Budget Request Section

NUI Galway Home		BILLY SOC BUDGET ESTIMATION 2013/2014	
Finance Home »		Guest Speaker	
→ Receipt And Request Inbox		For details and allowance available. See Help	
→ Income		How many speakers do you plan to have this year	<input type="text" value="2"/>
→ Expenditure		How many of these are from:	Galway <input type="text" value="1"/>
→ Budget Request			Ireland <input type="text"/>
→ View Balance Sheet			Abroad <input type="text" value="1"/>
→ Bank Account		Total cost of speakers for the year (€)	<input type="text"/>
→ Breakdown of Additional Funding		Any available details.	
→ Schedule of Allowances Help		<p>NUIG's Prof B. McGuire - €30 taxi, €50 dinner, €60 Reception</p> <p>Dr. B. Thompson from Italy - €200 Travel, €80 <u>Accomm</u>, €50 Dinner, €60 Reception</p>	
→ Help			
→ Online Till Sales »			
→ Logout [Billy Stewart]		<input type="button" value="Submit"/>	

<< Back to budget estimation menu

Table 1.3 Budget Request Filled Application

NUI Galway Home	Billy Soc Budget Request Estimation Menu for budget submitted on 25/09/2014		
Finance Home »	Category	Budget Total	Description
→ Receipt And Request Inbox	Administration	100	Bank Charges
→ Income	AGM	200	Pizza and refreshments for AGM
→ Expenditure	Capital Equipment And Materials	0	
→ Budget Request	Conference Attending/Entry Fees	0	
→ View Balance Sheet	Conference Organising	0	
→ Bank Account	Guest Speaker	470	NUIG's Prof. B. McGuire - €20 Taxi, €60 Dinner Dr. B. Thompson from Italy - €200 Travel, €80 Accom, €60 Dinner, €50 Reception
→ Breakdown of Additional Funding	Printing	100	
→ Schedule of Allowances Help	Prizes	0	
→ Help	Production	0	
→ Online Till Sales »	Publishing	0	
→ Logout [Billy Stewart]	Society Travel	0	
	Special Event	600	Various pizza meetings, sweets for Socs Day & EGM
	Teachers And Workshops	0	
	Video Hire	0	
	Total	1470	
	<input type="button" value="Submit Budget"/>		<input type="button" value="Delete Budget"/>

Budget Assessment and Resubmission

Please note that your Budget Request will be assessed and an amount of money will be lodged to your account. You can keep track of this under the “Receipt and Request Inbox” section. This amount is counted as a loan to your society. You pay off this loan by spending money in accordance with the schedule of allowance and submitting receipts from said expense. Your expenditure does not need to match your budget exactly, it’s very common for events to be cancelled or altered and for the originally assigned money to end up in a different category. If this occurs, you just need to submit the expense as normal. You do not need to resubmit your budget. If you require a top fund, please submit another budget after ensuring your submitted expenditure is up to date.

Expenditure

A big part of a treasurer's job is tracking society expenditure. The following is a step-by-step guide of adding expenditure to the finance website & then submitting it for approval.

Step 1 Create an Expenditure Group

When submitting expenditures, you submit them together under specific groups, e.g. a society trip would have all its expenses (accommodation, travel, etc.) under one group. This makes it very easy to see how much an event cost you and makes it easier for the Finance Officer to instantly see whether or

not you've kept within the limits of the Schedule of Allowance. Group names should be called something you will understand immediately, e.g. Rome Trip, EGM, Galaxy Quest Showing.

- A. Click "Expenditure"
- B. Click "Title"
- C. Type in the name of your expenditure group
- D. Click "Add"

A. & B.

The screenshot shows the NUI Galway Finance Home page. On the left is a sidebar menu with options: Finance Home >>, Receipt And Request Inbox, Income, Expenditure (highlighted), Budget Request, View Balance Sheet, Bank Account, Breakdown of Additional Funding, Schedule of Allowances Help, Help, Online Till Sales >>, and Logout [Billy Stewart]. The main content area is titled 'EXPENDITURE 2013/2014' and contains a note: 'Note: Your society has created groups with receipts uploaded for approval by the socs officer but have not completed the final step of submitting the group as part of a receipt request. To complete the process select a group and click on View by expenditure group and go to the Submit request for receipts approval section below and select the appropriate schedule of allowances category and complete the form. The groups not submitted are'. Below the note, under 'Create New Expenditure Group', there is a 'Title' field, an 'Income Total' field, and an 'Add' button. Under 'Select expenditure Group', there is a dropdown menu showing 'No expenditure group' and a 'View by expenditure group' button.

C.

This screenshot shows the 'Create New Expenditure Group' form. The 'Title' field now contains the text 'Donegal Trip'. The 'Income Total' field is empty, and the 'Add' button is visible. The 'Select expenditure Group' dropdown still shows 'No expenditure group', and the 'View by expenditure group' button is present.

D.

This screenshot shows the 'Create New Expenditure Group' form. The 'Title' field is empty, and the 'Income Total' field is empty. The 'Add' button is visible. The 'Select expenditure Group' dropdown now shows 'Donegal Trip' selected. The 'View by expenditure group' button is present.

Step 2 Fill in an Expenditure Form

Underneath the expenditure group form you should see the individual Expenditure Form. This must be filled out for every society related expenditure. Each section of this form is explained below.

- Date: The date of the transaction, preferably how it appears on the bank statement

- Type: How the money left the bank account. Please note: Bank Cash is cash taken out via a withdrawal slip. Cash is society money that was spent but was never lodged in the bank account.
- Transaction No.: The transaction number as it appears on the bank statement. In the case of cheques, the cheque no.
- Payee: Who was paid for the good or service. Please note: If paying back a committee member for covering an expenditure, e.g. pizza for a meeting, the payee is the pizza company not the committee member.
- Total: The expenditure amount.
- Category: How it will appear on the balance sheet.
- Description: Information on what the actual expense is.
- Cheque Recon: Only applies to cheque type expenditures. If you have wrote a cheque but it has not appeared on your bank statement, do not tick this. This allows you to keep a record of the cheque without it affecting your expense total. Once it has been cashed go back into the expenditure and tick this box.
- Add to Expenditure Group: Which group this will be submitted under (see expenditure groups above)

Table 2.1 Expenditure Form (Blank)

Expenditure

* Date dd-mm-yyyy

* Type

Select ▼

Transaction No.

Payee

* Total

* Category

Select ▼

* Description

Cheque Recon
☐

Add To Expenditure Group

No Group ▼

Submit Details

Clear

"G" = part of an expenditure group.

"S" = expenditure record has receipts that have been submitted to the socs officer.

Note: You must have receipts added to an expenditure group before you can submit receipts for approval by the socs officer.



Note: If your accounts balance this value will be zero €292.50

Note: Outstanding Balance €0.00

Table 2.2 Expenditure Form (Filled)

Expenditure

* Date dd-mm-yyyy

26-09-2014

* Type

Cheque ▼

Transaction No.

12

Payee

Feda O'Donnell Coaches

* Total

150

* Category

Society transport ▼

* Description

Bus Trip to Donegal for "Billy Meet Up" event.

Cheque Recon

☒

Add To Expenditure Group

Donegal Trip ▼

Submit Details

Clear

Step 3 Add receipts

After clicking “Submit Details”, your expenditure should appear at the bottom of the expenditure page. You will also see a column titled “Receipts”. This section currently says “No. (Add)” (Table

2.3). To add a receipt we click “No. (Add)” on the appropriate expenditure. This brings us to a new window (Table 2.4). Multiple receipts can be added to the expenditure via this window.

Total: Receipted amount

For Approval: Tick this if you are spending any of your budget money. This will allow you to submit the expenditure for approval later.

Upload an Image: Upload a jpg format of your receipt. Drop by the SocsBox to learn how to scan in a receipt using the photocopier.

Add: This will attach the receipt to this expenditure and allow you to add another receipt

Table 2.3 Added Expenditure


<div> <div> <div>"G" = part of an expenditure group.</div> <div>"S" = expenditure record has receipts that have been submitted to the socs officer.</div> <div>Note: You must have receipts added to an expenditure group before you can submit receipts for approval by the socs officer.</div> </div> <div> <div>Note: If your accounts balance this value will be zero €442.50</div> <div>Note: Outstanding Balance €0.00</div> </div> </div>										
UNRECONCILED CHEQUES 2013/2014										
No Expenditure Records										
COMPLETED EXPENDITURES 2013/2014										
ID ▲	Date ⇅	Type ⇅	Trans No ⇅	Payee ⇅	Total	Category ⇅	Description ⇅	Receipts	Status	✎
22310	26-09-2014	Cheque	12	Feda O'Donnell Coaches	150	Society transport	Bus Trip to Donegal for "Billy Meet Up" event.	No. (Add)	G	


Table 2.4

Receipts For ExpenditureID 22310

Description: Bus Trip to Donegal for "Billy Meet Up" event. **Category:** Society transport [View More Details Below](#)

To mark a receipt for submission to the societies officer for approval please remember to select the "For Approval" checkbox. This will be included in the total that is calculated for your receipt requests.




Clicking "For Approval" will not submit the receipt for approval to the societies officer.
 To submit a request for receipts approval you must select an expenditure group and submit details in the "Submit request for receipts approval" form at the bottom of the expenditure page.

* Total

For Approval

☐

Upload an Image



Add

Item Details	
Total	€150
Date	26/09/14
Description	Bus Trip to Donegal for "Billy Meet Up" event.
Category	Society transport
Trans No	12

Table 2.5 Receipt Form (Filled)

* Total

150

For Approval


☒

Upload an Image

Add




Table 2.6 Receipt form (Submitted)

 Item added successfully

* Total

For Approval

☐

Receipt	Amount	For Approval	Date Created	
	€150.00	1	2014-09-26 12:50:08	<input type="button" value="Edit"/> <input type="button" value="Delete"/>

Step 4 Submit Expenditure Group

Repeat steps 2 & 3 until all expenses have been added to a group. When you know a group has all its expenses added, you can submit it for approval. Once approved, it will subtract

from the total owed to the university and mean you are well on your way to being a fantastic treasurer. To submit an expenditure group:

- At the top of the expenditure page, choose the expenditure group from “Select Expenditure Group”. Then click “View by Expenditure Group”. This will cause only the expenditures related to this group to appear
- Scroll to the bottom of the page and a summary box will appear. (Table 2.7) If it does not, this means you have not added a receipt for approval to any expenditure. (See Step 3)
- Click the dropdown list beside “Receipts Request Category” and pick the appropriate category.
- Fill out the questionnaire (Table 2.8)
- Click “Submit”

This is then sent over to the Societies Office for approval. You can keep track of its status in the “Receipt and Request Inbox”

Table 2.7

COMPLETED EXPENDITURES 2013/2014

ID ▲	Date	Type	Trans No	Payee	Total	Category	Description	Receipts	Status	
22310	26-09-2014	Cheque	12	Feda O'Donnell Coaches	150	Society transport	Bus Trip to Donegal for "Billy Meet Up" event.	Yes (1 of 1)	G	
22311	27-09-2014	Bank Cash	6464646	Mountcharles Lodge	100	Society accomm	Accommodation for 10 people for "Billy Meet Up Trip"	Yes (1 of 1)	G	

SUMMARY FOR THIS GROUP (DONEGAL TRIP)

Exp Description	Exp Total	Receipts for Approval	Receipts for Approval Total
Bus Trip to Donegal for "Billy Meet Up" event.	€ 150	1 of 1	€ 150
Accommodation for 10 people for "Billy Meet Up Trip"	€ 100	1 of 1	€ 100
Total Expenditure for this group	€250	Total receipts to be submitted for this group	€250

SUBMIT REQUEST FOR RECEIPTS APPROVAL

Receipts Request Category * ▼

Table 2.8 Submission for Approval Form (Filled)

SUBMIT REQUEST FOR RECEIPTS APPROVAL

Receipts Request Category *

Travel

Title *

Donegal Trip

Give purpose and dates of travel.

Details *

10 people going to Donegal for "Billy Meet Up" event from the 26th-28th September 2014.

Attendance *

10

Destination Is Abroad

☐

Destination *

Donegal

Total To Be Receipted *

125

Submit

Income

Income is very similar to the first part of expenditure submittal but does not have groups or require any actual submitting. Go to the income section of the finance website and use the following steps to add an income. Please note that any items sold through the SocsBox will be added as an income automatically, as will your budget. The only time you will need to add an income is if you sell an item yourself, you receive outside sponsorship or submitting a donation.

Step 1 Fill in the form (Table 3.1)

- **Date:** The date of the transaction, preferably how it appears on the bank statement
- **Type:** How the money entered the bank account. Please note: Cash is society money that has not been lodged in the bank account. *Individual types explained below.*
- **Source:** How the money was raised
- **Transaction No.:** The transaction number as it appears on the bank statement. In the case of cheques, the cheque no.
- **Amount:** The amount being lodged.
- **Details:** Information on what the

income is. Step 2 Click “Submit”

Income Types;

Cash: *This is for cash which is not lodged to your account this should only be done in emergency as best practice is to lodge all cash collected at events to your account in total before any of it is spent. Where possible use cheques to pay expenses as this avoids confusion.*

Cheque: *Make sure to order a cheque book at the start of the year if you do not have one and that all cheque books are returned to the societies office to hand over to your new committee. Lost cheques books must be reported to the bank so they can be cancelled.*

Lodged to bank: *For all cash collected which appears in your bank statement. Any withdrawn cash which is unspent must be re lodged into your account.*

Greenform: *In the instance where the Societies Office pays for something on behalf of the society this will be used with a corresponding expenditure which will be receipted.*

Sponsorship: *money received from sponsors.*

Fundraising; *money received from fund raising events.*

Ticket Sales /Ball/Classes: *If you hold both a ball and other events where money is taken on the door you will need 2 separate columns other wise insert which ever heading is relevant.*

Members Contribution; *This is the money members pay towards society activities eg transport, accommodation, conference attending, equipment necessary for society activity but not for food or drink bought by members while engaging in society activities. Eg your society goes on a trip and the bus costs €800, under the schedule of allowances you have received 50% the remaining €400 has to come from somewhere and unless you have received sponsorship it is most likely from your members paying their contribution. In order for your books to balance if you have paid out €800 then you must also have an income of €800.*

Greenform/Credit card *On occasion the Societies officer may pay on your behalf eg ordering equipment in this instance the income and expenditure will be automatically added to your finance system*

USC / Socsbox / Mucailt *Please note that all funds from the USC and the Socsbox and Muscailt are automatically entered in your income with accompanying lodgment number, in some cases a number of requests will be paid together so each of these will be referenced with the same lodgment number. Do not add this into your income when you see it on your bank statement as it has already been added. Note you can click on the socsbox link which will bring you into details of the fund*

Table 3.1

NUI Galway Home Finance Home » → Receipt And Request Inbox → Income ← → Expenditure → Budget Request → View Balance Sheet → Bank Account → Breakdown of Additional Funding → Schedule of Allowances Help → Help → Online Till Sales » → Logout [Billy Stewart]	BILLY SOC 2013/2014				
	<div> Income Balance Sheet Bank Statement Report Cash Statement Report Bank Account Details </div>				
	BILLY SOC 2013/2014				
	Income 2013/2014				
	For details and allowance available. See Help				
	Date dd/mm/yyyy [?] *	<input type="text"/> / <input type="text"/> / <input type="text"/>			
	Type [?]	Select ▼			
	Source [?]	Select ▼			
	Transaction no. [?]	<input type="text"/>			
	Amount (€) *	<input type="text"/>			
Details	<div><div></div></div>				
<div>Submit [?]</div> <div>Clear Input</div>					

Bank Account

The first thing you must do in order to balance your accounts is to log on the finance website and check your bank account archive to see the date of the last closing balance. Check your cubby hole for your latest bank statement. Any transactions which have taken place since that balance must be included in the income and expenditure section of the online system. This is particularly important to do at the start of the year as the last years committee may have done some transactions since their account was archived and you will need to get the details from last year's treasurer, do this early in the year as unaccounted transactions at the end of semester one will mean the society cannot receive funds in semester two. Good practice suggests that you should balance your books regularly, at least once a month. Get an up to date statement and enter your latest bank balance and the date and include any cash in hand which has not been logged yet. Note all cash should be lodged to your bank account as a paper trail is very important to ensure transparency.

Note a society can have more than one bank account ie for a ball if this is being managed by a subcommittee. You must then have one person responsible and accountable for this account. You must also request a login for this new on line account which the societies officer will create for you. In the Societies End of year book the Societies main account will balance sheet will be published the additional accounts will be entered as one income and one expenditure with the opening and closing bank balances adjusted to take all the balances into account.

Schedule of Allowance

Correct as of 20/09/15

NOTE: All societies intending to request in excess €1500 for their annual budget must arrange a meeting with the Societies officer to discuss their requirements.

All effort must be taken by the society to use their funding wisely and prudently, the society is expected to find the best deals available and to familiarise themselves with Society deals. Additional funding will not be made available until all current funding has been receipted.

All new treasurers must attend treasurer training and any experienced treasurers must familiarize themselves with any updates to the finance website.

No funding will be approved for events which are not posted to the calendar and appear in that weeks "What's Happening Guide".

Administration Costs

€100 per annum (please note free photocopying is available). Use for your bank charges do not need receipts.

Annual Party/AGM

€200 per annum for Societies with 200 members or more
€150 per annum for Societies with 150 members or more
€100 per annum for Societies with less than 150 members.

Include details of venue and time and specify if it is for a party or AGM.

Capitol Expenses, equipment and Materials

€1000 annual maximum.

€300 of which can be used for something not strictly equipment or material which pertains directly to the societies primary activity and clearly furthers the stated aims of the society and without which the society cannot achieve its stated objectives.

Please note: *equipment: subject to adequate storage facilities and up-to-date equipment inventory list. Please fill in an equipment list for all new equipment purchased. You will be expected to submit three quotations from suppliers.*

Conference Attending

Max 50% subject to available funds to a maximum of €50 for the conference fees. Only conferences which are student led, or aimed at University Societies.

Include details on entry fees, travel costs, location, subject of the conference and number attending. For the travel part see travel section.

Conference Organisation

Please consult with the Societies Officer's

Competition entry fees

50% for competitions that promote the general aims of the society. Note it is only for the participants or required judges.

There may be an upper limit imposed subject to available funding. National/ International Intervarsity competitions may receive up to 100%

Guest speakers

Travel from abroad max €200 per speaker.

Travel for Speakers from within Ireland but outside Galway
€50. Taxi €20 for all speakers including speakers from Galway.

Speaker's dinner, reception, taxi and accommodation

*Speakers outside
Galway*

Max Allowance
€190:

Breakdown; Accommodation max €80, Dinner max €60 and Reception max €50. Additional speakers at one talk, increase Accommodation max by €80, increase Dinner max by €20 and Reception max by €5.

*Speakers from
Galway*

Max Allowance:
€110:

Break down €60 for Dinner and €50 for Reception.

Intervarsity organisation

Max €800 per annum. Max of €600 for one intervarsity

Subject to actual costs of the intervarsity.

Prize Money / Trophies

For non-fundraising competitions

Annual allowance €100

Productions

€500 per production subject to actual costs. €200 may be available in advance the balance available on receipt of income and expenditure details and receipts for the production.

Publishing

Annual Maximum €350

Include name of publication, number of people involved in the production of the publication and 3 quotations from printers. Please note that editing software is available for designing the publication as the cost of publication is reduced if submitted in final version to the printers.

Workshops and one-to-one tuition is available in desk top publishing, check with the societies officer.

Printing

Annual Maximum: €200

€100 of which may be used for pop-up stands or banners, these must be stored carefully and are expected to last at least 3 years.

Please note: *free photocopying is available for newsletters, please consult with the societies officer regarding quantity. There is limited colour printing 30 A4 or 20 A3 per event.*

Society Travel

Travel forms must be completed and returned to the Societies Officer.

These forms can be submitted after the event but must be filled in at the start of the trip and kept by the trip Safety officer during the trip and submitted to the socsbox after the trip.

Society Accommodation in Ireland

50% of accommodation to a maximum of €20 per person for max 2 nights per person per trip - Accommodation for travel of a social nature is available for a maximum of 50 members per society, per annum.

-Additional accommodation funding will be available for societies representing the university at competition level and may also be available for trips that are approved of by the USCG. Note this is subject to the actual cost of the accommodation.

Society Travel in Ireland

Bus 50% of cost to a maximum of €800

(For groups of 5 or more)

Travel on Public Bus and Train 50%

For travel of a social nature where the group is too small or it is more economic to take public transport or where entry fee or accommodation is sought, 50% of ticket costs is available. Please see note below.

Individual Transport on Society Business (For groups of 4 or less)

Return to a max of €25 per person in the Republic & €30 Six Counties.

The individual transport is for society business only and is restricted to committee members who have to attend compulsory meetings.

Note: Transport subsidy is available for travel to inter-varsities and competitions and for travel which is in the interest of the societies' aims and objectives.

Transport by car 20c per kilometre for a full car with 4 passengers or equivalent equipment. There is 5c per passenger/ equivalent equipment so adjust for number travelling. Note cars must be insured and taxed and driver must have a driving license.

Foreign Travel

Travel up to a max of 33⅓% & subject to available funds.

1/3 (33⅓%) of accommodation to a max of €20 per person per night to a max of 3 nights. Note: Annual Max €3000 per society.

Note: Individual maximum is €100

The intention to go on a foreign trip must be included in your budget submission in November and the destination and purpose must be relevant to your society and further its aims.

Travel forms must be completed and returned to the Societies Officer. Trip rules must be signed by all members. Only registered members of your society may go on a society trip. A copy of these forms must be submitted before the start of the trip and a brief report submitted after the trip.

Special Events

Maximum of €50 per event. Annual maximum of such events is 22. (max €1100) This section may be used for EGMs & Socs Days.

The €50 hospitality element of the speakers allowance may be available for an extraordinary or special events organised by the society. These events must promote the society on campus and add to the general social / cultural life of the campus. It may be used to subsidise entry fee to a variety of events open to all members which the society attends as a team building exercise.

Please note: *this is not available for your regular meetings, it must be open to the general student / staff body, be advertised one week in advance, and the event must be posted to the society on line calendar on www.socs.nuigalway.ie. Can be used for Societies Days and EGMs*

Annual Special event Bonus Annual Max €300

Maximum of €1 per member (signed up on societies day one and in your texting system) to a total maximum of €300 is also available per annum for special teambuilding/entertainment events e.g. entry fee to theatre/ cinema, bowling or other team building or social activities.

Must be open to all

members. Cannot be used in conjunction with any other allocation and cannot be for food or drink.

(see your members in your dashboard under 'view all members')

Nights out and Social opportunities

Nights out and entry fees to social events such as bowling cinema etc.

50% of entry fee to a maximum of €100 per annum

Workshops

Workshops: **Max €75** per workshop to an annual **Max €1500**

Please note a minimum level of attendance is required to a maximum subsidy of €5 per person.

Note additional funding may be available for one off classes depending on experience of teacher and number of members attending, consult with the Societies Officer.

DVD Hire

€120 per DVD to a max of €260 per annum. *(Subject to the cost of hiring the*

video/dvd). Include name of the video and location and time at which it will be

shown.

There is now an umbrella licence in place to cover the showing of dvd's on campus.

Key restrictions

1. No advertisement may be made of the title to the general public, but you can advertise through media that you generate yourself i.e. notice boards, newsletters etc.
2. No charge may be made to view the film.
3. The license is only applicable to the named locations.

Key benefits

1. Allows the use of legally rented or purchased DVD copies- either your own library or those purchased/rented.
2. Unlimited showings all year round

3. No reporting of title use or audience figures
4. Low administration as the licence agreement renews automatically 60 days before the start date
5. We hold the agreed rate year on year, subject only to minimal cost of living increases. If required, extra cover will be added to the agreement at the time of renewal, at the current rate.

The most notable exception is Warner Brothers. If you wish to show one of these film go through GFD the cost of hire is approximately €120.

General Film Distributors can be contacted at: GFD Film Library,
15a Parkmore Ind estate Long
mile road, Dublin 12,
Phone 01
4569500 fax 01
4569342

Hall Hire and AV

Funding may be available for off campus hall hire please consult with the societies

officer. AV hire for non-fundraisers may be funded please consult with the

Societies Officer.

Fundraisers will not be subsidised with the exception of events organised by registered university charity societies. It is expected that society and charity fundraisers to cover their costs and make a profit for the society and the charity. Please consult with any charity before embarking on a fundraiser in their name. If you are unsure how to budget for your event please consult with the Societies Officer.

Additional Funding for unscheduled expenses may be available subject to USCG approval and available funds. Please use the description box in the specific category to request this funding and arrange a meeting with the Societies Officer to prepare your request for the USC.