

<u>Financial Statement</u>	<u>BUDGETED</u>		<u>ACTUAL</u>		<u>DIFFERENCE</u>
Opening Cash as of April 1st, 2013	\$	65,497.21	\$	65,497.21	\$0.00
<u>Revenue</u>					
<u>Fees</u>					
Student Fees	\$	65,025.00	\$	64,564.76	\$460.24
Welcome Week	\$	20,500.00	\$	14,924.00	\$5,576.00
<u>Events and Income</u>					
Wonderland	\$	340.00	\$	330.00	\$10.00
Formal	\$	4,500.00	\$	2,707.50	\$1,792.50
Mystery Bus	\$	800.00	\$	580.00	\$220.00
Soc Sci Club Event	\$	5,000.00	\$	-	\$5,000.00
Fundraising Event	\$	1,000.00	\$	-	\$1,000.00
Tubing Event	\$	300.00	\$	299.25	\$0.75
Swag Sale	\$	800.00	\$	-	\$800.00
Total Revenue	\$	98,265.00	\$	83,405.51	\$14,859.49
Total Funds Available	\$	163,762.21	\$	148,902.72	\$14,859.49
<u>Expenses</u>					
<u>Expenses from 2009/2010</u>	\$	-	\$	1,703.47	-\$1,703.47
<u>Welcome Week</u>					
SWAG	\$	6,500.00	\$	6,580.38	-\$80.38
Faculty Day	\$	5,000.00	\$	3,441.15	\$1,558.85
Faculty Night	\$	13,950.00	\$	13,541.00	\$409.00

Miscellaneous	\$	8,350.00	\$	7,713.57	\$636.43
Total Welcome Week	\$	33,800.00	\$	31,276.10	\$2,523.90
Shinerama					
Toga Party	\$	2,700.00	\$	1,966.59	\$733.41
Total Shinerama	\$	2,700.00	\$	1,966.59	\$733.41
Clubs					
Anthropology	\$	1,000.00	\$	1,075.81	-\$75.81
Economics	\$	1,000.00	\$	698.85	\$301.15
Geography	\$	500.00	\$	472.90	\$27.10
Health, Aging and Society	\$	1,000.00	\$	1,000.00	\$0.00
Labour Studies	\$	1,000.00	\$	756.98	\$243.02
Political Science	\$	1,000.00	\$	-	\$1,000.00
Psychology	\$	500.00	\$	219.83	\$280.17
Religious Studies	\$	1,000.00	\$	200.00	\$800.00
Social Psychology	\$	1,000.00	\$	200.00	\$800.00
Social Work	\$	1,000.00	\$	252.79	\$747.21
Sociology	\$	1,000.00	\$	708.15	\$291.85
Total Clubs	\$	10,000.00	\$	5,585.31	\$4,414.69
Executive Assistants Honorariums					
Frontline Editors	\$	1,000.00	\$	250.00	\$750.00
CEPO	\$	500.00	\$	150.00	\$350.00
Outreach	\$	500.00	\$	300.00	\$200.00
Media and Design					
Coordinator+ Photography	\$	1,000.00	\$	875.00	\$125.00
Welcome Week Planners	\$	2,000.00	\$	1,600.00	\$400.00

Social Committee Coordinator	\$	500.00	\$	150.00	\$350.00
Clubs Administrator	\$	500.00	\$	325.00	\$175.00
Shinerama Coordinator	\$	500.00	\$	450.00	\$50.00
Total Executive Assistants					
Honorariums	\$	6,500.00	\$	4,100.00	\$2,400.00
Social Events					
Formal	\$	9,000.00	\$	8,960.35	\$39.65
Snow tubing - Buses and Promotions	\$	850.00	\$	1,251.00	-\$401.00
Mystery Bus	\$	1,200.00	\$	1,180.00	\$20.00
Soc Sci Club Event	\$	4,000.00	\$	1,141.00	\$2,859.00
MSSS Cookbook	\$	75.00	\$	-	\$75.00
Cooking Session	\$	125.00	\$	-	\$125.00
Yoga De-stressor & Smoothies	\$	100.00	\$	-	\$100.00
Mixology Event	\$	500.00	\$	148.10	\$351.90
Picture Day	\$	50.00	\$	58.92	-\$8.92
Total Social Events	\$	15,900.00	\$	12,739.37	\$3,160.63
Academic Events					
Academic Showcase	\$	1,000.00	\$	723.77	\$276.23
Soc Sci Forum	\$	2,200.00	\$	-	\$2,200.00
Lead and Succeed Workshops	\$	2,000.00	\$	1,026.78	\$973.22
Misc.	\$	200.00	\$	101.70	\$98.30
Total Academic Events	\$	5,200.00	\$	1,852.25	\$3,347.75
Frontline					
New Domain	\$	100.00	\$	86.44	\$13.56

Promotion	\$	200.00	\$	-	\$200.00
Total Frontline	\$	300.00	\$	86.44	\$213.56
Outreach					
Terry Fox/Relay for Life	\$	150.00	\$	-	\$150.00
MSSS Social/Award Fundraiser	\$	150.00	\$	-	\$150.00
MSSS-MES Social	\$	100.00	\$	-	\$100.00
MSSS Leadership Award	\$	1,000.00	\$	1,000.00	\$0.00
Misc.	\$	-	\$	-	\$0.00
Total Outreach	\$	1,400.00	\$	-	\$1,400.00
Year Reps					
Survey	\$	150.00	\$	-	\$150.00
Welcome Week Focus Group	\$	50.00	\$	-	\$50.00
Year Rep Events	\$	1,100.00	\$	318.47	\$781.53
Total Year Reps	\$	1,300.00	\$	318.47	\$981.53
Business and Administration					
Initiative Fund Promotion & Admin	\$	150.00	\$	-	\$150.00
MSSS Sponrship & Donation	\$	1,000.00	\$	250.00	\$750.00
Executive Expenses	\$	2,200.00	\$	631.58	\$1,568.42
Executive Appreciation	\$	120.00	\$	212.21	-\$92.21
Executive Turnover	\$	500.00	\$	-	\$500.00
Miscellaneous	\$	130.00	\$	20.00	\$110.00
Society Appreciation	\$	900.00	\$	925.46	-\$25.46
MSSS Award	\$	500.00	\$	-	\$500.00
Banking and Administration	\$	50.00	\$	212.55	-\$162.55
MSSS State of the Union	\$	40.00	\$	40.00	\$0.00

MSSS AGM	\$	40.00	\$	-	\$40.00
Poster Promotion	\$	200.00	\$	487.58	-\$287.58
Total Business and Administration	\$	5,500.00	\$	2,779.38	\$2,720.62
External					
Domain Renewal	\$	75.00	\$	67.50	\$7.50
Total External	\$	75.00	\$	67.50	\$7.50
Administration Assistant					
Office Supplies	\$	400.00	\$	422.27	-\$22.27
Misc. Supplies	\$	300.00	\$	72.95	\$227.05
Total Administration Assistant	\$	700.00	\$	495.22	\$204.78
Spirit Leader					
May @ Mac	\$	100.00	\$	69.74	\$30.26
Welcome Day	\$	100.00	\$	-	\$100.00
Misc.	\$	300.00	\$	1,125.44	-\$825.44
Mentorship	\$	1,000.00	\$	57.89	\$942.11
Wonderland	\$	340.00	\$	337.50	\$2.50
Olympics	\$	200.00	\$	-	\$200.00
Midnight Breakfast	\$	900.00	\$	522.30	\$377.70
Exam - Destressers	\$	350.00	\$	160.59	\$189.41
Rep Appreciation	\$	1,200.00	\$	1,160.88	\$39.12
Spirit Video	\$	150.00	\$	-	\$150.00
Blu Cru Closing Ceremonies	\$	1,000.00	\$	811.32	\$188.68
Executive Swag	\$	400.00	\$	-	\$400.00
Balloon Prank	\$	150.00	\$	179.81	-\$29.81
Soc Sci Guy Birthday Sundaes	\$	150.00	\$	146.09	\$3.91

Survival Guide	\$	1,200.00	\$	1,126.61	\$73.39
Swag Sale Inventory	\$	700.00	\$	705.12	-\$5.12
Total Spirit Leader	\$	8,240.00	\$	5,698.17	\$2,541.83
<u>Total Expenses</u>	\$	<u>91,615.00</u>	\$	<u>68,668.27</u>	<u>\$22,946.73</u>
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Net Surplus/(Deficit)	\$	6,650.00	\$	14,737.24	\$ 8,087.24
Plus: Cash in Transition and Previous Year Re-Imbursements			\$	10,141.70	
Total Cash Carried Forward	\$	72,147.21	\$	90,376.15	\$ 18,228.94

Signature: _____

Daniel D'Angela, VP Finance 2013-2014