

<u>Financial Statement</u>		<u>BUDGETED</u>		<u>ACTUAL</u>		<u>DIFFERENCE</u>
Opening Cash as of April 1st, 2013	\$	87,516.80	\$	87,516.80		\$0.00
<u>Revenue</u>						
Fees						
Student Fees	\$	65,025.00	\$	62,764.89		\$2,260.11
Welcome Week	\$	20,500.00	\$	11,054.00		\$9,446.00
Events and Income						
Halloween Haunt Ticket Sales	\$	1,680.00	\$	1,803.58		-\$123.58
Rep Suits	\$	4,000.00	\$	2,400.00		\$1,600.00
Mixology Ticket Sales	\$	250.00	\$	-		\$250.00
Formal Ticket Sales	\$	4,500.00				\$4,500.00
Fundraising	\$	-	\$	-		\$0.00
Tubing Ticket Sales	\$	490.00	\$	-		\$490.00
Swag Sale	\$	800.00	\$	-		\$800.00
Total Revenue	\$	97,245.00	\$	78,022.47		\$19,222.53
Total Funds Available	\$	184,761.80	\$	165,539.27		\$19,222.53
Welcome Week						
SWAG	\$	10,100.00	\$	13,541.00		-\$3,441.00
Event/Entertainment	\$	11,750.00	\$	13,210.00		-\$1,460.00
Food/Catering	\$	5,000.00	\$	5,468.00		-\$468.00
Transportation	\$	-	\$	2,151.73		
Miscellaneous	\$	10,750.00	\$	1,408.00		\$9,342.00
Total Welcome Week	\$	37,600.00	\$	35,778.73		\$1,821.27

Shinerama

Toga Party	\$	2,500.00	\$	1,955.00	\$545.00
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Total Shinerama	\$	2,500.00	\$	1,955.00	\$545.00
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Clubs

Anthropology	\$	2,000.00	\$	419.58	\$1,580.42
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Economics	\$	2,000.00	\$	1,959.73	\$40.27
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Geography	\$	500.00	\$	-	\$500.00
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Health, Aging and Society	\$	2,000.00	\$	1,204.33	\$795.67
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Labour Studies	\$	2,000.00	\$	1,324.99	\$675.01
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Political Science	\$	1,000.00	\$	830.72	\$169.28
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Psychology	\$	500.00	\$	502.00	-\$2.00
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Religious Studies	\$	-	\$	-	\$0.00
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Social Psychology	\$	1,000.00	\$	513.73	\$486.27
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Social Work	\$	2,000.00	\$	-	\$2,000.00
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Sociology	\$	1,000.00	\$	612.62	\$387.38
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Total Clubs	\$	14,000.00	\$	7,367.70	\$6,632.30
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Executive Assistants Honorariums

CEPO	\$	500.00	\$	462.14	\$37.86
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Outreach	\$	500.00	\$	-	\$500.00
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Media and Design					
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Coordinator+ Photography	\$	1,000.00	\$	-	\$1,000.00
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Welcome Week Planners	\$	3,000.00	\$	3,000.00	\$0.00
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Social Committee Coordinator	\$	500.00	\$	50.00	\$450.00
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Clubs Administrator	\$	500.00	\$	-	\$500.00
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Shinerama Coordinator	\$	500.00	\$	-	\$500.00
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Total Executive Assistants				
Honorariums	\$	6,500.00	\$	3,512.14
				\$2,987.86
Social Events				
Formal	\$	9,000.00	\$	10,879.59
				-\$1,879.59
Snow tubing - Buses and Promotions	\$	700.00	\$	928.01
				-\$228.01
Bowling Night	\$	300.00	\$	899.91
				-\$599.91
Cooking Class & Book	\$	125.00	\$	79.23
				\$45.77
Yoga Exam Destressors x2	\$	300.00	\$	-
				\$300.00
Halloween Haunt	\$	-	\$	2,342.50
				-\$2,342.50
Alum Connector	\$	500.00	\$	-
				\$500.00
Coffee House	\$	300.00	\$	223.48
				\$76.52
Mixology	\$	500.00	\$	-
				\$500.00
Make Your Own T-shirt	\$	1,000.00	\$	-
				\$1,000.00
Soc Sci Breakfast	\$	250.00	\$	-
				\$250.00
MHS Boston Pizza Social	\$	800.00	\$	750.00
				\$50.00
Picture Day	\$	300.00	\$	-
				\$300.00
Total Social Events	\$	14,075.00	\$	16,102.72
				-\$2,027.72
Academic Events				
Academic Showcase	\$	900.00	\$	-
				\$900.00
Lead & Succeed	\$	1,000.00	\$	-
				\$1,000.00
EE Final Year Conference	\$	2,000.00	\$	2,000.00
				\$0.00
Misc.	\$	200.00	\$	-
				\$200.00
Total Academic Events	\$	4,100.00	\$	2,000.00
				\$2,100.00
Outreach				
Terry Fox/Relay for Life	\$	-	\$	-
				\$0.00

Relay For Life	\$	100.00	\$	-	\$100.00
Blu Cru Goodie Bags	\$	200.00	\$	-	\$200.00
Coffee House at Bridges	\$	300.00	\$	-	\$300.00
Misc.	\$	50.00	\$	-	\$50.00
Total Outreach	\$	650.00	\$	-	\$650.00
Year Reps					
Year Rep Events	\$	4,000.00	\$	3,345.46	\$654.54
Total Year Reps	\$	4,000.00	\$	3,345.46	\$654.54
Business and Administration					
Leadership Award	\$	1,000.00	\$	1,000.00	\$0.00
Graduate Award	\$	1,000.00	\$	1,000.00	\$0.00
Banking Fees	\$	90.00	\$	218.64	-\$128.64
Executive Jerseys	\$	350.00	\$	315.00	\$35.00
Sponsorships	\$	750.00	\$	1,250.00	-\$500.00
Accounting Fees	\$	4,000.00	\$	1,000.00	\$3,000.00
Exec Assisstant Budget	\$	900.00	\$	41.30	\$858.70
General Assembly	\$	-	\$	347.61	-\$347.61
Miscellaneous	\$	300.00	\$	301.58	-\$1.58
Total Business and Administration	\$	8,390.00	\$	5,474.13	\$2,915.87
External					
Promotional Material	\$	500.00	\$	133.00	\$367.00
Printing/Promotions	\$	400.00			
Domain Renewal	\$	100.00	\$	94.36	\$5.64
Total External	\$	1,000.00	\$	227.36	\$772.64

Administration Assistant

Executive Mentorship	\$	50.00	\$	-	\$50.00
Executive Bonding 1	\$	300.00	\$	165.80	
Executive Bonding 2	\$	300.00	\$	60.07	
Society Bonding	\$	900.00	\$	82.46	
KTH Plaques	\$	200.00	\$	68.93	
Office Supplies	\$	400.00	\$	337.20	\$62.80
Total Administration Assistant	\$	2,150.00	\$	714.46	\$1,435.54

Spirit Leader

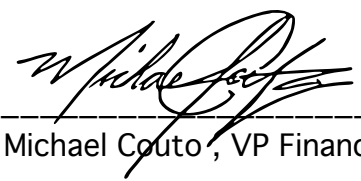
May at Mac	\$	100.00	\$	-	\$100.00
Welcome Day	\$	100.00	\$	-	\$100.00
Rep Appreciation	\$	1,100.00		\$1,143.16	-\$43.16
Exam Destressors	\$	150.00	\$	-	\$150.00
Closing Ceremonies	\$	1,000.00	\$	-	\$1,000.00
Soc Sci Guys Birthday	\$	150.00	\$	-	\$150.00
Art Committee	\$	150.00	\$	124.98	\$25.02
Swag Sale	\$	1,000.00	\$	-	\$1,000.00
Swag Sale Inventory 2013	\$	700.00	\$	-	\$700.00
Total Spirit Leader	\$	4,450.00	\$	1,268.14	\$3,181.86

2013-2014 Expense Carry Over

Miscellaneous	\$	-	\$	6,189.16	-\$6,189.16
Total 2013-2014 Expense Carry Over	\$	-	\$	6,189.16	-\$6,189.16

Total Expenses	\$	99,415.00	\$	83,935.00	\$15,480.00
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Net Surplus/(Deficit)	\$	(2,170.00)	\$	(5,912.53)	-\$	3,742.53
Total Cash Carried Forward	\$	85,346.80	\$	81,604.27		

Signature:  _____
Michael Couto, VP Finance 2014-2015