

FINANCIAL REPORT OPERATING BUDGET  
MCMASTER SOCIAL SCIENCES SOCIETY  
April 1 2012- March 31 2013

	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
Opening Cash Balance as of April 1st 2012	\$63,502.72	\$63,502.72	\$0.00
<b>Revenue</b>			
Student Fees	\$70,000.00	\$64,256.46	\$5,743.54
Welcome Week Levy	\$10,000.00	\$10,246.22	-\$246.22
Rep Suit Sales	\$3,000.00	\$2,200.00	\$800.00
Swag Sales	\$500.00	\$255.00	\$245.00
Formal Ticket Sales	\$1,000.00	\$3,425.00	-\$2,425.00
Social Event Sales	\$500.00	\$0.00	\$500.00
Camping Sales	\$0.00	\$252.86	-\$252.86
Returned Swag	\$0.00	\$1,832.53	-\$1,832.53
Returned Cash for overcharge on Golf Cart	\$0.00	\$133.02	-\$133.02
Shinerama Toga Party	\$976.00	\$980.25	-\$4.25
<b>Total Revenue</b>	\$85,976.00	<b><u>\$83,581.34</u></b>	\$2,531.93
<b>Total Available</b>	\$149,478.72	<b><u>\$ 147,084.06</u></b>	\$2,394.66
<b>Expenses</b>			
Welcome Week			
Social Sciences Swag	\$10,600.00	\$17,948.48	-\$7,348.48
Faculty Day	\$4,600.00	\$10,433.12	-\$5,833.12
Faculty Night	\$13,200.00	\$16,864.72	-\$3,664.72
Miscellaneous	\$1,900.00	\$918.22	\$981.78
Clubs			
Anthropology	\$1,000.00	\$200.00	\$800.00
Economics	\$1,000.00	\$637.91	\$362.09
Geography	\$500.00	\$765.00	-\$265.00
Health, Aging and Society	\$1,000.00	\$1,003.41	-\$3.41
Labour Studies	\$1,000.00	\$680.64	\$319.36
Political Science	\$1,000.00	\$398.72	\$601.28
Psychology	\$500.00	\$200.00	\$300.00
Religious Studies	\$1,000.00	\$1,124.35	-\$124.35
Social Psychology	\$1,000.00	\$620.34	\$379.66
Social Work	\$1,000.00	\$0.00	\$1,000.00
Sociology	\$1,000.00	\$925.35	\$74.65
Honorariums			
Frontline Staff	\$1,000.00	\$1,000.00	\$0.00
Chief Returning Officer	\$400.00	\$400.00	\$0.00
Outreach Coordinator	\$500.00	\$250.00	\$250.00
Welcome Week Planners	\$2,000.00	\$1,200.00	\$800.00
Director of Ads and Promotions Honorarium	\$500.00	\$450.00	\$50.00
Social Events			
Formal	\$8,000.00	\$6,587.89	\$1,412.11
Pub Nights	\$1,000.00	\$0.00	\$1,000.00
Pancake Breakfast	\$200.00	\$170.91	\$29.09
Movie Night	\$50.00	\$17.52	\$32.48

Coffee House	\$500.00	\$545.34	-\$45.34
Frost Week	\$400.00	\$0.00	\$400.00
Mystery Bus	\$1,000.00	\$1,347.50	-\$347.50
Soc Sci Guy's Birthday	\$200.00	\$328.42	-\$128.42
Academic Events			
Academic Showcase	\$1,500.00	\$740.72	\$759.28
Open Forum	\$1,000.00	\$0.00	\$1,000.00
Lead and Succeed Workshop	\$1,000.00	\$1,806.58	\$806.58
Frontline			
Promotions	\$130.00	\$40.00	\$90.00
Administrative fees	\$25.00	\$0.00	\$25.00
Outreach			
Sponsorships/donations	\$1,000.00	\$550.00	\$450.00
MSSS Leadership Award	\$1,000.00	\$2,000.00	-\$1,000.00
Santa Clause Parade	\$100.00	\$0.00	\$100.00
Business and Administration			
Social Science State of Union	\$1,000.00	\$0.00	\$1,000.00
Transtion	\$400.00	\$201.53	\$198.47
Administrative Fees	\$100.00	\$52.60	\$47.40
Banner	\$300.00	\$0.00	\$300.00
Letterhead	\$100.00	\$0.00	\$100.00
Executive Bonding	\$200.00	\$243.79	-\$43.79
Executive Appreciation Dinner	\$500.00	\$283.85	\$216.15
Pre-paid Visa Cards	\$1,000.00	\$1,033.90	-\$33.90
Banking			
Banking Fees	\$100.00	\$228.03	-\$128.03
External			
Domain Renewal	\$50.00	\$45.21	\$4.79
IP Address Renewal	\$50.00	\$59.46	-\$9.46
Secretary			
Meeting	\$250.00	\$133.32	\$116.68
Office Supplies	\$500.00	\$712.04	-\$212.04
Computer	\$600.00	\$632.46	-\$32.46
First Year Survey Prize	\$50.00	\$35.63	\$14.37
Miscellaneous	\$50.00	\$35.63	\$14.37
Spirit Leader			
Exam De-stresser	\$400.00	\$46.78	\$353.22
Spirit Video	\$300.00	\$0.00	\$300.00
Mentorship	\$1,000.00	\$0.00	\$1,000.00
Fall Preview	\$50.00	\$46.44	\$3.56
Rep Bonding/Training/Camping	\$3,000.00	\$4,153.54	-\$1,153.54
Swag	\$200.00	\$1,086.32	-\$886.32
Shinerama			
Shinerama Fundraising Supplies	\$500.00	\$860.85	-\$360.85
Shinerama Toga Party	\$1,200.00	\$2,397.79	-\$1,197.79
<b>Total Expenses</b>	<b>\$73,705.00</b>	<b>\$82,444.31</b>	<b>-\$8,739.31</b>
<b>Net Income</b>	<b>\$12,271.00</b>	<b><u>\$1,137.03</u></b>	<b>\$11,133.97</b>
<b>Total Carried Forward</b>		<b><u>\$ 64,639.75</u></b>	

Closing Balance as of March 31st 2013

**\$ 65,497.21**