

Commerce Undergraduate Society Budget 2009-2010

As of February 28th, 2010

	Budgeted			Actual		
Funding	Revenue	Expense	Closing	Revenue	Expense	Closing
Student Fees	\$ 696,920.00	\$ -	\$ 696,920.00	\$ 535,000.00	\$ -	\$ 535,000.00
Early Grad / Co-op Refund	\$ -	\$ 18,000.00	\$ (18,000.00)	\$ -	\$ 5,064.00	\$ (5,064.00)
Miscellaneous	\$ -	\$ -	\$ -	\$ 590.00	\$ 1,406.44	\$ (1,996.44)
Vending Revenue	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 5,583.95	\$ -	\$ 5,583.95
Sponsorship	\$ 94,120.00	\$ 17,887.10	\$ 76,232.90	\$ 69,339.83	\$ 9,103.60	\$ 60,236.23
TOTALS	\$ 799,040.00	\$ 35,887.10	\$ 763,152.90	\$ 609,333.78	\$ 15,574.04	\$ 593,759.74
Administrative	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Office Supplies	\$ -	\$ 700.00	\$ (700.00)	\$ -	\$ 85.46	\$ (85.46)
Telephone	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 1,018.35	\$ (1,018.35)
Lockers	\$ -	\$ -	\$ -	\$ 3,260.00	\$ -	\$ 3,260.00
Food and Beverages	\$ -	\$ -	\$ -	\$ -	\$ 926.80	\$ (926.80)
TOTALS	\$ -	\$ 2,800.00	\$ (2,800.00)	\$ 3,260.00	\$ 2,030.61	\$ 1,229.39
Executives & Board of Directors	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Board of Directors	\$ -	\$ 3,230.00	\$ (3,230.00)	\$ -	\$ 1,509.55	\$ (1,509.55)
Executive Council	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ 495.72	\$ (495.72)
Roundtable	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
West Coast Leadership Retreat	\$ -	\$ 900.00	\$ (900.00)	\$ -	\$ 256.93	\$ (256.93)
National Business School Conference	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 1,400.00	\$ (1,400.00)
First Year Council	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 1,559.55	\$ (1,559.55)
Second Year Council	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 17,330.00	\$ (17,330.00)	\$ -	\$ 5,221.75	\$ (5,221.75)

Directors	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Financial Services Director	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 21.27	\$ (21.27)
Human Resources Director	\$ -	\$ 550.00	\$ (550.00)	\$ -	\$ 66.68	\$ (66.68)
IT (Registration System)	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ 5,893.23	\$ (5,893.23)
Sustainability	\$ 2,546.00	\$ 7,870.00	\$ (5,324.00)	\$ 460.00	\$ 2,707.13	\$ (2,247.13)
TOTALS	\$ 2,546.00	\$ 16,320.00	\$ (13,774.00)	\$ 460.00	\$ 8,688.31	\$ (8,228.31)

Student Council	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Appointment, Promotions, and Tenure	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ 100.00	\$ (100.00)
Alumni Relations	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -	\$ 2,000.00	\$ (2,000.00)
Athletics (Sports)	\$ 3,290.00	\$ 10,285.00	\$ (6,995.00)	\$ 12.00	\$ 1,157.36	\$ (1,145.36)
Awards Night	\$ -	\$ 21,997.42	\$ (21,997.42)	\$ -	\$ 1,241.50	\$ (1,241.50)
Buddy & Exchange	\$ 500.00	\$ 1,754.00	\$ (1,254.00)	\$ -	\$ 583.29	\$ (583.29)
Business Week	\$ 2,150.00	\$ 7,203.55	\$ (5,053.55)	\$ 1,013.83	\$ 4,984.47	\$ (3,970.64)
Campus Ambassador	\$ -	\$ 1,270.00	\$ (1,270.00)			\$ -
Case Competition Coordinator	\$ -	\$ 1,370.00	\$ (1,370.00)	\$ -	\$ 5,932.18	\$ (5,932.18)
Cavalier	\$ -	\$ 3,380.00	\$ (3,380.00)	\$ -	\$ 2,206.54	\$ (2,206.54)
Class Liaison	\$ -	\$ 688.00	\$ (688.00)	\$ -	\$ 83.22	\$ (83.22)
Elections	\$ -	\$ 1,805.00	\$ (1,805.00)	\$ 312.00	\$ 448.04	\$ (136.04)
Enterprize	\$ 101,638.00	\$ 176,688.00	\$ (75,050.00)	\$ 31,317.00	\$ 17,239.19	\$ 14,077.81
External Conferences	\$ -	\$ 35,546.50	\$ (35,546.50)	\$ -	\$ 5,564.33	\$ (5,564.33)
Frosh	\$ 47,000.00	\$ 81,032.25	\$ (34,032.25)	\$ 54,672.05	\$ 89,405.73	\$ (34,733.68)
Golf Tournament	\$ 6,010.00	\$ 14,082.13	\$ (8,072.13)	\$ 1,075.00	\$ 9,353.62	\$ (8,278.62)
Grad Dinner	\$ 23,590.00	\$ 39,776.10	\$ (16,186.10)	\$ -	\$ -	\$ -
Ignite	\$ 5,400.00	\$ 25,998.00	\$ (20,598.00)	\$ 4,927.50	\$ 25,361.46	\$ (20,433.96)
International Business Conference	\$ 8,850.00	\$ 32,543.44	\$ (23,693.44)	\$ 5,287.50	\$ 27,333.99	\$ (22,046.49)
JDC West - Sauder Team	\$ 19,250.00	\$ 42,088.75	\$ (22,838.75)	\$ 16,450.00	\$ 34,833.84	\$ (18,383.84)
Me Inc.	\$ 10,675.00	\$ 32,552.90	\$ (21,877.90)	\$ 70.00	\$ 3,952.86	\$ (3,882.86)
POITS	\$ 8,268.75	\$ 11,494.25	\$ (3,225.50)	\$ 1,909.78	\$ 4,519.29	\$ (2,609.51)
Prospectus	\$ -	\$ 19,803.00	\$ (19,803.00)	\$ -	\$ 20,760.81	\$ (20,760.81)
Snack Bar	\$ 3,465.00	\$ 7,162.00	\$ (3,697.00)	\$ 1,632.23	\$ 5,150.45	\$ (3,518.22)

Sauder Squad	\$ 626.00	\$ 1,131.00	\$ (505.00)	\$ -	\$ -	\$ -
Social Committee	\$ 16,135.00	\$ 25,323.35	\$ (9,188.35)	\$ 6,775.00	\$ 6,117.14	\$ 657.86
Style and the City	\$ 9,300.00	\$ 21,769.39	\$ (12,469.39)	\$ 905.00	\$ 470.00	\$ 435.00
Visual Media	\$ -	\$ 2,807.00	\$ (2,807.00)	\$ -	\$ 2,746.68	\$ (2,746.68)
Yearbook	\$ 8,820.00	\$ 23,018.00	\$ (14,198.00)	\$ 2,560.00	\$ -	\$ 2,560.00
Carry-forward Conference Expense	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ 26,214.54	\$ 44,251.60	\$ (18,037.06)
TOTALS	\$ 274,967.75	\$ 657,819.03	\$ (382,851.28)	\$ 155,133.43	\$ 315,797.59	\$ (160,664.16)

Services	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Commerce Community Programs	\$ 8,600.00	\$ 9,775.00	\$ (1,175.00)	\$ 370.00	\$ 1,185.57	\$ (815.57)
Commerce Mentorship Program	\$ -	\$ 5,475.00	\$ (5,475.00)		\$ 2.46	\$ (2.46)
Executive Mentoring Program	\$ 2,000.00	\$ 9,775.00	\$ (7,775.00)	\$ 1,080.00	\$ 4,747.57	\$ (3,667.57)
Strategy Consulting Mentorship Program	\$ -	\$ 6,550.00	\$ (6,550.00)	\$ -	\$ 5,050.00	\$ (5,050.00)
Social Entrepreneurship 101	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ (2,000.00)
Brand Management Mentorship Program	\$ -	\$ 6,150.00	\$ (6,150.00)	\$ -	\$ 6,570.00	\$ (6,570.00)
International Student Association (ISAS)	\$ 450.00	\$ 2,872.00	\$ (2,422.00)	\$ -	\$ 251.64	\$ (251.64)
Business Cards	\$ -	\$ 600.00	\$ (600.00)	\$ 5,071.43	\$ 8,137.52	\$ (3,066.09)
TOTALS	\$ 11,050.00	\$ 43,197.00	\$ (32,147.00)	\$ 6,521.43	\$ 27,944.76	\$ (21,423.33)

Clubs	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
11 Clubs	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -	\$ 14,000.00	\$ (14,000.00)
Membership Subsidy	\$ -	\$ 1,550.00	\$ (1,550.00)	\$ -	\$ -	\$ -
Top Club Award	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ (1,000.00)	\$ 1,000.00
TOTALS	\$ -	\$ 14,050.00	\$ (14,050.00)	\$ -	\$ 13,000.00	\$ (13,000.00)

Business Career Centre	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
BCC Contribution	\$ -	\$ 155,600.00	\$ (155,600.00)	\$ -	\$ 155,600.00	\$ (155,600.00)

TOTALS		\$ -	\$ 155,600.00	\$ (155,600.00)	\$ -	\$ 155,600.00	\$ (155,600.00)
		Budgeted			Actual		
Others		Revenue	Expense	Closing	Revenue	Expense	Closing
Coffee		\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
Water Machine		\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -	\$ -
Marketing Committee		\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
DVD Mail out		\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
Newspaper		\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ 2,428.13	\$ (2,428.13)
Special Projects		\$ -	\$ 70,000.00	\$ (70,000.00)	\$ -	\$ 23,001.91	\$ (23,001.91)
Safety Buffer		\$ -	\$ 55,000.00	\$ (55,000.00)	\$ -	\$ 38.18	\$ (38.18)
Miscellaneous Conferences		\$ -	\$ -	\$ -	\$ -	\$ 1,808.53	\$ (1,808.53)
TOTALS		\$ -	\$ 138,200.00	\$ (138,200.00)	\$ -	\$ 27,276.75	\$ (27,276.75)
OPERATING SURPLUS (DEFICIT)		<u>\$ 1,087,603.75</u>	<u>\$ 1,080,603.13</u>	<u>\$ 7,000.62</u>	<u>\$ 774,708.64</u>	<u>\$ 571,133.81</u>	<u>\$ 203,574.83</u>
		Budgeted			Actual		
Capital Expenditure		Revenue	Expense	Closing	Revenue	Expense	Closing
Café* (1)		\$ -	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ -
STRUCTURAL SURPLUS (DEFICIT)		<u>\$ 1,087,603.75</u>	<u>\$ 1,140,603.13</u>	<u>\$ (52,999.38)</u>	<u>\$ 774,708.64</u>	<u>\$ 571,133.81</u>	<u>\$ 203,574.83</u>