

CUS Budget 2010-2011

As of Sep 01, 2010

Funding	Budgeted			Actual		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Student Fees	\$ 753,578.00	\$ -	\$ 753,578.00	\$ -	\$ -	\$ -
Early Grad / Coop Refund	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -
Vending Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorship	\$ 69,975.00	\$ 15,006.40	\$ 54,968.60	\$ -	\$ -	\$ -
TOTALS	\$ 823,553.00	\$ 27,006.40	\$ 796,546.60	\$ -	\$ -	\$ -
Administrative	Revenue	Expense	Closing	Revenue	Expense	Closing
Office Supplies	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Telephone	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
Business Cards	\$ 6,000.00	\$ 10,500.00	\$ (4,500.00)	\$ -	\$ -	\$ -
TOTALS	\$ 6,000.00	\$ 12,500.00	\$ (6,500.00)	\$ -	\$ -	\$ -
Executives & Board of Directors	Revenue	Expense	Closing	Revenue	Expense	Closing
Board of Directors	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
Executive Council	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -	\$ -
Roundtable	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
WCLR	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ -	\$ -
National Business School Conference	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
First Year Council	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -
Second Year Council	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 18,400.00	\$ (18,400.00)	\$ -	\$ -	\$ -
Directors	Revenue	Expense	Closing	Revenue	Expense	Closing
Financial Services	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -
Human Resources	\$ -	\$ 550.00	\$ (550.00)	\$ -	\$ -	\$ -
IT (Registration System)	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ -	\$ -
Sustainability	\$ 1,100.00	\$ 5,528.00	\$ (4,428.00)	\$ -	\$ -	\$ -
TOTALS	\$ 1,100.00	\$ 12,478.00	\$ (11,378.00)	\$ -	\$ -	\$ -

Student Council	Revenue	Expense	Closing	Revenue	Expense	Closing
APT	\$ -	\$ 125.00	\$ (125.00)	\$ -	\$ -	\$ -
Alumni Relations	\$ 1,100.00	\$ 14,335.00	\$ (13,235.00)	\$ -	\$ -	\$ -
Athletics (Sports)	\$ 3,290.00	\$ 9,245.00	\$ (5,955.00)	\$ -	\$ -	\$ -
Awards Night	\$ -	\$ 26,438.93	\$ (26,438.93)	\$ -	\$ -	\$ -
Buddy & Exchange	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ -	\$ -	\$ -
Business Week	\$ 760.00	\$ 6,716.68	\$ (5,956.68)	\$ -	\$ -	\$ -
Campus Ambassador	\$ -	\$ 1,566.00	\$ (1,566.00)	\$ -	\$ -	\$ -
Case Competition Co-ordinator	\$ 1,000.00	\$ 17,550.00	\$ (16,550.00)	\$ -	\$ -	\$ -
Cavalier	\$ -	\$ 5,810.00	\$ (5,810.00)	\$ -	\$ -	\$ -
Class Liaison	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Elections	\$ -	\$ 1,744.00	\$ (1,744.00)	\$ -	\$ -	\$ -
Enterprize	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
External Conferences	\$ 15,000.00	\$ 40,258.25	\$ (25,258.25)	\$ -	\$ -	\$ -
Frosh	\$ 57,750.00	\$ 106,904.31	\$ (49,154.31)	\$ -	\$ -	\$ -
Grad Dinner	\$ 21,600.00	\$ 41,000.00	\$ (19,400.00)	\$ -	\$ -	\$ -
Ignite	\$ 7,000.00	\$ 36,043.83	\$ (29,043.83)	\$ -	\$ -	\$ -
International Business Conference	\$ 6,700.00	\$ 37,127.15	\$ (30,427.15)	\$ -	\$ -	\$ -
JDC West - Sauder Team	\$ 21,050.00	\$ 65,713.00	\$ (44,663.00)	\$ -	\$ -	\$ -
Me Inc.	\$ 8,000.00	\$ 33,598.68	\$ (25,598.68)	\$ -	\$ -	\$ -
POITS	\$ 12,212.00	\$ 12,297.50	\$ (85.50)	\$ -	\$ -	\$ -
Prospectus	\$ -	\$ 23,738.00	\$ (23,738.00)	\$ -	\$ -	\$ -
Sauder Squad	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Social Committee	\$ 19,940.00	\$ 28,855.00	\$ (8,915.00)	\$ -	\$ -	\$ -
Style and the City	\$ 8,400.00	\$ 27,774.12	\$ (19,374.12)	\$ -	\$ -	\$ -
Visual Media	\$ -	\$ 972.38	\$ (972.38)	\$ -	\$ -	\$ -
Yearbook	\$ 8,675.00	\$ 28,746.24	\$ (20,071.24)	\$ -	\$ -	\$ -
TOTALS	\$ 192,477.00	\$ 570,259.08	\$ (377,782.08)	\$ -	\$ -	\$ -
Services	Revenue	Expense	Closing	Revenue	Expense	Closing
Commerce Community Programs	\$ 26,290.00	\$ 32,013.40	\$ (5,723.40)	\$ -	\$ -	\$ -
Commerce Mentorship Program	\$ -	\$ 9,560.00	\$ (9,560.00)	\$ -	\$ -	\$ -
Executive Mentoring Program	\$ 1,740.00	\$ 14,730.09	\$ (12,990.09)	\$ -	\$ -	\$ -
Strategy Consulting Mentrosnip Program	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -	\$ -	\$ -
Social Entrepreneurialship 101	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
Brand Management Program	\$ -	\$ 6,800.00	\$ (6,800.00)	\$ -	\$ -	\$ -
ISAS	\$ 1,900.00	\$ 5,510.00	\$ (3,610.00)	\$ -	\$ -	\$ -
TOTALS	\$ 29,930.00	\$ 78,313.49	\$ (48,383.49)	\$ -	\$ -	\$ -

Clubs	Revenue			Expense			Closing			
11 Clubs	\$	-	\$	11,000.00	\$	(11,000.00)	\$	-	\$	-
Membership Subsidy	\$	-	\$	1,500.00	\$	(1,500.00)	\$	-	\$	-
Top Club/Runner-up Awards	\$	-	\$	1,500.00	\$	(1,500.00)	\$	-	\$	-
TOTALS	\$	-	\$	14,000.00	\$	(14,000.00)	\$	-	\$	-

BCC	Revenue			Expense			Closing			
BCC Contribution	\$	-	\$	140,000.00	\$	(140,000.00)	\$	-	\$	-
TOTALS	\$	-	\$	140,000.00	\$	(140,000.00)	\$	-	\$	-

Others	Revenue			Expense			Closing			
Mailout	\$	-	\$	1,200.00	\$	(1,200.00)	\$	-	\$	-
Newspaper	\$	-	\$	3,000.00	\$	(3,000.00)	\$	-	\$	-
Special Projects	\$	-	\$	100,000.00	\$	(100,000.00)	\$	-	\$	-
Safety Buffer	\$	-	\$	50,000.00	\$	(50,000.00)	\$	-	\$	-
CUS Misc. Fund	\$	-	\$	10,000.00	\$	(10,000.00)	\$	-	\$	-
TOTALS	\$	-	\$	164,200.00	\$	(164,200.00)	\$	-	\$	-

OPERATING SURPLUS (DEFICIT)*	\$	1,053,060.00	\$	1,037,156.97	\$	15,903.03	\$	-	\$	-
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Note (*): The CUS is projected to have an operating surplus of \$15,903.03 for Fiscal 2011, which will be added to our contributed surplus of \$324,094.47.
The projected ending balance of the CUS contributed surplus account will be \$339,997.50

