

# Commerce Undergraduate Society Budget 2010-2011

As at December 1st

Funding	BUDGETED			ACTUAL		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Student Fees	\$ 744,800.00	\$ -	\$ 744,800.00	\$ 560,000.00	\$ -	\$ 560,000.00
Early Grad / Coop Refund	\$ -	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ 2,933.00	\$ (2,933.00)
Vending Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,047.97	\$ (2,047.97)
Sponsorship	\$ 69,975.00	\$ 18,006.40	\$ 51,968.60	\$ 43,527.45	\$ 8,513.03	\$ 35,014.42
<b>TOTALS</b>	<b>\$ 814,775.00</b>	<b>\$ 30,006.40</b>	<b>\$ 784,768.60</b>	<b>\$ 603,527.45</b>	<b>\$ 13,494.00</b>	<b>\$ 590,033.45</b>
Administrative	Revenue	Expense	Closing	Revenue	Expense	Closing
Office Supplies	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 331.04	\$ (331.04)
Telephone	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 653.30	\$ (653.30)
Business Cards	\$ 6,000.00	\$ 10,500.00	\$ (4,500.00)	\$ 5,218.72	\$ 3,959.08	\$ 1,259.64
<b>TOTALS</b>	<b>\$ 6,000.00</b>	<b>\$ 12,500.00</b>	<b>\$ (6,500.00)</b>	<b>\$ 5,218.72</b>	<b>\$ 4,943.42</b>	<b>\$ 275.30</b>
Executives & Board of Directors	Revenue	Expense	Closing	Revenue	Expense	Closing
Board of Directors	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ 2,777.91	\$ (4,000.00)
Executive Council	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ 646.99	\$ (1,200.00)
Roundtable	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
WCLR	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ (1,200.00)
National Business School Conference	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 3,000.00	\$ (3,000.00)
First Year Council	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 1,376.40	\$ (2,500.00)
Second Year Council	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 18,400.00</b>	<b>\$ (18,400.00)</b>	<b>\$ -</b>	<b>\$ 9,001.30</b>	<b>\$ (14,400.00)</b>

Directors	BUDGETED			ACTUAL		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Financial Services	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 230.00	\$ (230.00)
Human Resources	\$ -	\$ 550.00	\$ (550.00)	\$ -	\$ -	\$ -
IT (Registration System)	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ 6,000.00	\$ (6,000.00)
Sustainability	\$ 1,100.00	\$ 5,528.00	\$ (4,428.00)	\$ 1,100.00	\$ -	\$ 1,100.00
<b>TOTALS</b>	<b>\$ 1,100.00</b>	<b>\$ 12,478.00</b>	<b>\$ (11,378.00)</b>	<b>\$ 1,100.00</b>	<b>\$ 6,230.00</b>	<b>\$ (5,130.00)</b>
Student Council	Revenue	Expense	Closing	Revenue	Expense	Closing
APT	\$ -	\$ 125.00	\$ (125.00)	\$ -	\$ 240.00	\$ (240.00)
Alumni Relations	\$ 1,100.00	\$ 14,335.00	\$ (13,235.00)	\$ -	\$ 600.00	\$ (600.00)
Athletics (Sports)	\$ 3,290.00	\$ 9,245.00	\$ (5,955.00)	\$ -	\$ 911.35	\$ (911.35)
Awards Night	\$ -	\$ 26,438.93	\$ (26,438.93)	\$ -	\$ 18,056.57	\$ (18,056.57)
Buddy & Exchange	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ -	\$ 712.77	\$ (712.77)
Business Week	\$ 760.00	\$ 6,716.68	\$ (5,956.68)	\$ 621.61	\$ 8,947.75	\$ (8,326.14)
Campus Ambassador	\$ -	\$ 1,566.00	\$ (1,566.00)	\$ -	\$ 1,566.00	\$ (1,566.00)
Case Competition Co-ordinator	\$ 1,000.00	\$ 17,550.00	\$ (16,550.00)	\$ -	\$ 2,436.44	\$ (2,436.44)
Cavalier	\$ -	\$ 5,810.00	\$ (5,810.00)	\$ -	\$ 1,778.75	\$ (1,778.75)
Class Liaison	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 160.00	\$ (160.00)
Elections	\$ -	\$ 1,744.00	\$ (1,744.00)	\$ -	\$ 1,629.98	\$ (1,629.98)
External Conferences	\$ -	\$ 40,258.25	\$ (40,258.25)	\$ -	\$ 5,853.70	\$ (5,853.70)
Frosh	\$ 61,600.00	\$ 114,593.19	\$ (52,993.19)	\$ 58,350.00	\$ 98,011.39	\$ (39,661.39)
Grad Dinner	\$ 21,600.00	\$ 41,000.00	\$ (19,400.00)	\$ -	\$ 1,815.00	\$ (1,815.00)
Ignite	\$ 7,000.00	\$ 33,543.83	\$ (26,543.83)	\$ 7,790.00	\$ 29,014.12	\$ (21,224.12)
ISAS	\$ 1,900.00	\$ 5,510.00	\$ (3,610.00)	\$ -	\$ 887.33	\$ (887.33)
JDC West - Sauder Team	\$ 18,550.00	\$ 65,713.00	\$ (47,163.00)	\$ -	\$ 23,207.33	\$ (23,207.33)
Me Inc.	\$ 8,000.00	\$ 33,598.68	\$ (25,598.68)	\$ 150.00	\$ 4,280.37	\$ (4,130.37)
POITS	\$ 12,212.00	\$ 12,297.50	\$ (85.50)	\$ 2,460.00	\$ 7,787.99	\$ (5,327.99)
Prospectus	\$ -	\$ 23,738.00	\$ (23,738.00)	\$ -	\$ 23,738.00	\$ (23,738.00)
Sauder Squad	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Social Committee	\$ 19,940.00	\$ 28,855.00	\$ (8,915.00)	\$ 11,900.00	\$ 27,877.16	\$ (15,977.16)
Style and the City	\$ 8,400.00	\$ 27,774.12	\$ (19,374.12)	\$ -	\$ 616.92	\$ (616.92)
Visual Media	\$ -	\$ 972.38	\$ (972.38)	\$ -	\$ 203.65	\$ (203.65)
Yearbook	\$ 8,675.00	\$ 28,746.24	\$ (20,071.24)	\$ 2,790.00	\$ 399.96	\$ 2,390.04
<b>TOTALS</b>	<b>\$ 174,027.00</b>	<b>\$ 543,830.80</b>	<b>\$ (369,803.80)</b>	<b>\$ 84,061.61</b>	<b>\$ 260,732.53</b>	<b>\$ (176,670.92)</b>

Services	BUDGETED			ACTUAL		
	Revenue	Expense	Closing	Revenue	Expense	Closing
Commerce Community Programs	\$ 26,290.00	\$ 32,013.40	\$ (5,723.40)	\$ 4,000.00	\$ 2,087.88	\$ 1,912.12
Commerce Mentorship Program	\$ -	\$ 9,560.00	\$ (9,560.00)	\$ -	\$ 1,704.99	\$ (1,704.99)
Executive Mentoring Program	\$ 1,740.00	\$ 14,730.09	\$ (12,990.09)	\$ 1,440.00	\$ 6,624.11	\$ (5,184.11)
Strategy Consulting Mentroship Program	\$ -	\$ 6,700.00	\$ (6,700.00)	\$ -	\$ 6,700.00	\$ (6,700.00)
Social Entrepreneurialship 101	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
Brand Management Program	\$ -	\$ 6,800.00	\$ (6,800.00)	\$ -	\$ 1,800.00	\$ (1,800.00)
<b>TOTALS</b>	<b>\$ 28,030.00</b>	<b>\$ 72,803.49</b>	<b>\$ (44,773.49)</b>	<b>\$ 5,440.00</b>	<b>\$ 18,916.98</b>	<b>\$ (13,476.98)</b>
Clubs	Revenue	Expense	Closing	Revenue	Expense	Closing
11 Clubs	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ -	\$ 13,500.00	\$ (13,500.00)
Membership Subsidy	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
Top Club/Runner-up Awards	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 500.00	\$ (500.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>	<b>\$ (14,000.00)</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>	<b>\$ (14,000.00)</b>
BCC	Revenue	Expense	Closing	Revenue	Expense	Closing
BCC Contribution	\$ -	\$ 140,000.00	\$ (140,000.00)	\$ -	\$ 140,000.00	\$ (140,000.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>\$ (140,000.00)</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>\$ (140,000.00)</b>
Others	Revenue	Expense	Closing	Revenue	Expense	Closing
Mailout	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ 1,327.63	\$ (1,327.63)
Newspaper	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 2,676.80	\$ (2,676.80)
Special Projects	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ 48,017.40	\$ (48,017.40)
Safety Buffer	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ 50,000.00	\$ (50,000.00)
Random Acts of the CUS	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ 10,000.00	\$ (10,000.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 164,200.00</b>	<b>\$ (164,200.00)</b>	<b>\$ -</b>	<b>\$ 112,021.83</b>	<b>\$ (112,021.83)</b>
<b><u>CLOSING SURPLUS (DEFICIT)</u></b>	<b><u>\$ 1,023,932.00</u></b>	<b><u>\$ 1,008,218.69</u></b>	<b><u>\$ 15,713.31</u></b>	<b><u>\$ 699,347.78</u></b>	<b><u>\$ 579,340.06</u></b>	<b><u>\$ 114,609.02</u></b>

