

# UBC Commerce Undergraduate Society

## Fiscal 2012-2013 Budget



As of September 10, 2012

Funding	Revenue	Expense	Closing
Student Fees	\$ 798,000.00	\$ -	\$ 798,000.00
Early Grad / Coop Refund	\$ -	\$ 8,000.00	\$ 8,000.00
Vending Revenue	\$ -	\$ -	\$ -
Sponsorship	\$ 68,589.50	\$ 7,841.58	\$ 60,747.92
<b>TOTALS</b>	<b>\$ 866,589.50</b>	<b>\$ 15,841.58</b>	<b>\$ 850,747.92</b>

Administrative	Revenue	Expense	Closing
Business Cards	\$ 2,000.00	\$ 4,000.00	\$ (2,000.00)
Office Supplies	\$ -	\$ 2,000.00	\$ (2,000.00)
Telephone	\$ -	\$ 1,200.00	\$ (1,200.00)
Coffee	\$ -	\$ 28,000.00	\$ (28,000.00)
<b>TOTALS</b>	<b>\$ 2,000.00</b>	<b>\$ 35,200.00</b>	<b>\$ (33,200.00)</b>

Executives & Board of Directors	Revenue	Expense	Closing
Board of Directors	\$ -	\$ 4,000.00	\$ (4,000.00)
Executive Council	\$ -	\$ 1,200.00	\$ (1,200.00)
National Business School Conference	\$ -	\$ 4,000.00	\$ (4,000.00)
Roundtable	\$ -	\$ 7,000.00	\$ (7,000.00)
Service Council Retreat	\$ -	\$ 5,000.00	\$ (5,000.00)
Executive Retreat	\$ -	\$ 1,800.00	\$ (1,800.00)
West Coast Leadership Retreat	\$ -	\$ 2,500.00	\$ (2,500.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 25,500.00</b>	<b>\$ (25,500.00)</b>

Directors	Revenue	Expense	Closing
Financial Services	\$ -	\$ 400.00	\$ (400.00)
Human Resources	\$ -	\$ 400.00	\$ (400.00)
Information Technology	\$ -	\$ 15,500.00	\$ (15,500.00)
Sustainability	\$ 2,715.00	\$ 6,831.57	\$ (4,116.57)
<b>TOTALS</b>	<b>\$ 2,715.00</b>	<b>\$ 23,131.57</b>	<b>\$ (20,416.57)</b>

Service Council	Revenue	Expense	Closing
Alumni Relations	\$ -	\$ 4,401.60	\$ (4,401.60)
Appointments Promotions & Tenure	\$ -	\$ 200.00	\$ (200.00)
Awards Night	\$ -	\$ 30,239.29	\$ (30,239.29)
Business Week	\$ 2,685.00	\$ 9,381.39	\$ (6,696.39)
Campus Ambassador	\$ -	\$ 958.14	\$ (958.14)
Case Competition Co-ordinator	\$ 5,050.00	\$ 17,680.92	\$ (12,630.92)
Cavalier	\$ -	\$ 5,555.00	\$ (5,555.00)
Class Liaison	\$ -	\$ 804.00	\$ (804.00)
Commerce Community Programs	\$ 26,120.00	\$ 34,383.52	\$ (8,263.52)
Commerce Mentorship Program	\$ -	\$ 4,933.04	\$ (4,933.04)
CUStore	\$ -	\$ 237.68	\$ (237.68)
Elections	\$ -	\$ 1,926.40	\$ (1,926.40)
Enterprize	\$ 61,353.60	\$ 119,212.67	\$ (57,859.07)
Executive Mentoring Program	\$ 1,700.00	\$ 17,333.72	\$ (15,633.72)
External Conferences	\$ -	\$ 64,967.17	\$ (64,967.17)
Frosh	\$ 69,300.00	\$ 117,133.43	\$ (47,833.43)
Global Connect Program	\$ 600.00	\$ 2,501.93	\$ (1,901.93)
Grad Dinner	\$ 39,000.00	\$ 59,288.00	\$ (20,288.00)
Health and Wellness	\$ -	\$ 458.44	\$ (458.44)
Imprint'	\$ 5,960.00	\$ 29,570.80	\$ (23,610.80)
International Business Conference	\$ 5,400.00	\$ 38,955.70	\$ (33,555.70)
International Student Association of Sauder	\$ 1,800.00	\$ 6,796.72	\$ (4,996.72)
JDC West - Sauder Team	\$ 9,200.00	\$ 10,533.32	\$ (1,333.32)

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Me Inc.	\$ 9,200.00	\$ 38,156.64	\$ (28,956.64)
POITS	\$ 19,750.00	\$ 22,657.08	\$ (2,907.08)
Prospectus	\$ -	\$ 11,340.00	\$ (11,340.00)
Sauder Sports	\$ -	\$ 6,343.04	\$ (6,343.04)
Sauder Squad	\$ -	\$ 2,230.63	\$ (2,230.63)
Sauder Yoga	\$ -	\$ 1,374.60	\$ (1,374.60)
Social Committee	\$ -	\$ 1,918.40	\$ (1,918.40)
Visual Media	\$ -	\$ 6,500.52	\$ (6,500.52)
VP First Year	\$ -	\$ 2,500.00	\$ (2,500.00)
Yearbook	\$ 3,750.00	\$ 8,299.91	\$ (4,549.91)
<b>TOTALS</b>	<b>\$ 260,868.60</b>	<b>\$ 678,773.70</b>	<b>\$ (417,905.10)</b>

Club Subsidies	Revenue	Expense	Closing
Club Membership Subsidy	\$ -	\$ 5,000.00	\$ (5,000.00)
Club Grants and Awards	\$ -	\$ 15,500.00	\$ (15,500.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 20,500.00</b>	<b>\$ (20,500.00)</b>

Special Projects and Contributions	Revenue	Expense	Closing
Arc Initiative	\$ -	\$ 7,000.00	\$ (7,000.00)
Business Career Centre	\$ -	\$ 130,664.00	\$ (130,664.00)
Brand Management Program	\$ -	\$ 6,000.00	\$ (6,000.00)
Strategy Consulting Mentorship Program	\$ -	\$ 6,000.00	\$ (6,000.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 149,664.00</b>	<b>\$ (149,664.00)</b>

Other	Revenue	Expense	Closing
Newspaper	\$ -	\$ 2,500.00	\$ (2,500.00)
Special Projects	\$ -	\$ 130,000.00	\$ (130,000.00)
Safety Buffer	\$ -	\$ 40,000.00	\$ (40,000.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 172,500.00</b>	<b>\$ (172,500.00)</b>

<b>CLOSING SURPLUS (DEFICIT)</b>	<b><u>\$ 1,132,173.10</u></b>	<b><u>\$ 1,121,110.84</u></b>	<b><u>\$ 11,062.26</u></b>
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Account Balance as of April 30, 2012	\$ 365,606.44
Carry-forward Expenses from Fiscal 2011-2012	\$ (25,000.00)
Fiscal 2012-2013 Opening Balance	\$ 340,606.44
Fiscal 2012-2013 Surplus (Deficit)	\$ 11,062.26
Budgeted Closing Balance	\$ 351,668.70

1 Previously named Style and the City Conference