

UBC Commerce Undergraduate Society
Fiscal 2013-2014 Budget

As of October 03, 2013

Funding	Revenue	Expense	Closing
Student Fees	\$ 851,200.00	\$ -	\$ 851,200.00
Early Grad / Coop Refund	\$ -	\$ 12,000.00	\$ (12,000.00)
Sponsorship	\$ 55,900.00	\$ -	\$ 55,900.00
TOTALS	\$ 907,100.00	\$ 12,000.00	\$ 895,100.00
Administrative	Revenue	Expense	Closing
Business Cards	\$ -	\$ 2,000.00	\$ (2,000.00)
Office Supplies	\$ -	\$ 2,000.00	\$ (2,000.00)
Telephone	\$ -	\$ 1,200.00	\$ (1,200.00)
Coffee	\$ -	\$ 34,000.00	\$ (34,000.00)
TOTALS	\$ -	\$ 39,200.00	\$ (39,200.00)
Executives & Board of Directors	Revenue	Expense	Closing
Board of Directors	\$ -	\$ 3,000.00	\$ (3,000.00)
Executive Council	\$ -	\$ 1,000.00	\$ (1,000.00)
National Business School Conference	\$ -	\$ 2,200.00	\$ (2,200.00)
Roundtable	\$ -	\$ 5,000.00	\$ (5,000.00)
Service Council Retreat	\$ -	\$ 5,000.00	\$ (5,000.00)
Executive Retreat	\$ -	\$ 1,800.00	\$ (1,800.00)
Board of Directors Retreat	\$ -	\$ 1,000.00	\$ (1,000.00)
West Coast Leadership Retreat	\$ -	\$ 700.00	\$ (700.00)
TOTALS	\$ -	\$ 19,700.00	\$ (19,700.00)
Internal Services	Revenue	Expense	Closing
Financial Services	\$ -	\$ 300.00	\$ (300.00)
Human Resources	\$ -	\$ 300.00	\$ (300.00)
Information Technology	\$ -	\$ 3,000.00	\$ (3,000.00)
Alumni Relations	\$ -	\$ 1,889.60	\$ (1,889.60)
Corporate Relations	\$ -	\$ 7,045.51	\$ (7,045.51)
Visual Media	\$ -	\$ 6,192.84	\$ (6,192.84)
TOTALS	\$ -	\$ 18,727.95	\$ (18,727.95)
Student Services	Revenue	Expense	Closing
Appointments Promotions & Tenure	\$ -	\$ 200.00	\$ (200.00)
Awards Night	\$ -	\$ 15,783.98	\$ (15,783.98)
Business Week	\$ 700.00	\$ 6,676.82	\$ (5,976.82)
Campus Ambassador	\$ -	\$ 972.40	\$ (972.40)
Case Competition Co-ordinator	\$ 2,800.00	\$ 2,395.39	\$ 404.61
Cavalier	\$ -	\$ 3,933.20	\$ (3,933.20)
Class Liaison	\$ -	\$ 750.00	\$ (750.00)
Commerce Community Programs	\$ 25,620.00	\$ 33,553.49	\$ (7,933.49)
Commerce Mentorship Program	\$ -	\$ 4,489.10	\$ (4,489.10)
Elections	\$ -	\$ 2,061.19	\$ (2,061.19)

Enterprize	\$	14,200.00	\$	48,959.13	\$	(34,759.13)
Executive Mentoring Program	\$	2,125.00	\$	17,158.47	\$	(15,033.47)
External Conferences	\$	-	\$	35,261.20	\$	(35,261.20)
First Year Committee	\$	-	\$	2,500.00	\$	(2,500.00)
Frosh	\$	99,775.00	\$	155,419.44	\$	(55,644.44)
Grad Dinner	\$	44,500.00	\$	53,640.80	\$	(9,140.80)
Imprint	\$	9,250.00	\$	35,502.84	\$	(26,252.84)
International Business Conference	\$	2,400.00	\$	7,497.18	\$	(5,097.18)
International Student Association of Sauder	\$	2,300.00	\$	5,993.85	\$	(3,693.85)
JDC West - Sauder Team	\$	30,500.00	\$	70,499.22	\$	(39,999.22)
Me Inc.	\$	9,000.00	\$	32,424.60	\$	(23,424.60)
POITS	\$	16,900.00	\$	22,851.71	\$	(5,951.71)
Prospectus			\$	14,324.16	\$	(14,324.16)
Sauder Sports	\$	-	\$	8,424.48	\$	(8,424.48)
Sauder Squad	\$	-	\$	4,757.56	\$	(4,757.56)
Social Committee	\$	23,320.00	\$	42,528.45	\$	(19,208.45)
Sustainability	\$	2,350.00	\$	9,170.25	\$	(6,820.25)
Yearbook	\$	2,500.00	\$	8,299.91	\$	(5,799.91)
TOTALS	\$	288,240.00	\$	646,028.82	\$	(357,788.82)
Club Subsidies						
		Revenue		Expense		Closing
Club Membership Subsidy	\$	-	\$	5,000.00	\$	(5,000.00)
Club Grants and Awards	\$	-	\$	18,000.00	\$	(18,000.00)
TOTALS	\$	-	\$	23,000.00	\$	(23,000.00)
Special Projects and Contributions						
		Revenue		Expense		Closing
BCC Contribution	\$	-	\$	146,781.20	\$	(146,781.20)
Brand Management Program	\$	-	\$	8,400.00	\$	(8,400.00)
Strategy Consulting Mentorship Program	\$	-	\$	7,500.00	\$	(7,500.00)
Case Competition Funding	\$	-	\$	17,400.00	\$	(17,400.00)
TOTALS	\$	-	\$	180,081.20	\$	(180,081.20)
Other						
		Revenue		Expense		Closing
Hoodies	\$	-	\$	2,500.00	\$	(2,500.00)
Newspaper	\$	-	\$	2,500.00	\$	(2,500.00)
Special Projects	\$	-	\$	200,000.00	\$	(200,000.00)
Safety Buffer	\$	-	\$	50,000.00	\$	(50,000.00)
TOTALS	\$	-	\$	255,000.00	\$	(255,000.00)
CLOSING SURPLUS (DEFICIT)	\$	1,195,340.00	\$	1,193,737.97	\$	1,602.03
					\$	-

Account Balance as of April 30, 2013	\$	441,644.20
Carry-forward Expenses from Fiscal 2012-2013	\$	-
Fiscal 2013-2014 Opening Balance	\$	441,644.20
Fiscal 2013-2014 Surplus (Deficit)	\$	1,602.03
Budgeted Closing Balance	\$	443,246.23