

# UBC Commerce Undergraduate Society 2011-2012 Fiscal Budget



<b>Funding</b>	<b>Revenue</b>	<b>Expense</b>	<b>Closing</b>
Student Fees	\$ 778,316.00	\$ -	\$ 778,316.00
Early Grad / Coop Refund		\$ 8,000.00	\$ (8,000.00)
Vending Revenue	\$ -	\$ -	\$ -
Sponsorship	\$ 72,695.00	\$ 10,800.12	\$ 61,894.88
<b>TOTALS</b>	<b>\$ 851,011.00</b>	<b>\$ 18,800.12</b>	<b>\$ 832,210.88</b>
<b>Administrative</b>	<b>Revenue</b>	<b>Expense</b>	<b>Closing</b>
Business Cards	\$ 5,000.00	\$ 7,000.00	\$ (2,000.00)
Office Supplies	\$ -	\$ 500.00	\$ (500.00)
Telephone	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>TOTALS</b>	<b>\$ 5,000.00</b>	<b>\$ 8,500.00</b>	<b>\$ (3,500.00)</b>
<b>Executives &amp; Board of Directors</b>	<b>Revenue</b>	<b>Expense</b>	<b>Closing</b>
Board of Directors	\$ -	\$ 4,000.00	\$ (4,000.00)
Executive Council	\$ -	\$ 1,200.00	\$ (1,200.00)
First Year Council	\$ -	\$ 2,500.00	\$ (2,500.00)
National Business School Conference	\$ -	\$ 4,000.00	\$ (4,000.00)
Roundtable	\$ -	\$ 7,000.00	\$ (7,000.00)
Second Year Council	\$ -	\$ 2,500.00	\$ (2,500.00)
Service Council Retreat	\$ -	\$ 5,000.00	\$ (5,000.00)
West Coast Leadership Retreat	\$ -	\$ 2,800.00	\$ (2,800.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 29,000.00</b>	<b>\$ (29,000.00)</b>
<b>Directors</b>	<b>Revenue</b>	<b>Expense</b>	<b>Closing</b>
Financial Services	\$ -	\$ 400.00	\$ (400.00)
Human Resources	\$ -	\$ 550.00	\$ (550.00)
IT (Registration System)	\$ -	\$ 10,376.16	\$ (10,376.16)
Sustainability	\$ 1,250.00	\$ 7,417.57	\$ (6,167.57)
<b>TOTALS</b>	<b>\$ 1,250.00</b>	<b>\$ 18,743.73</b>	<b>\$ (17,493.73)</b>
<b>Student Council</b>	<b>Revenue</b>	<b>Expense</b>	<b>Closing</b>
Alumni Relations	\$ -	\$ 6,282.60	\$ (6,282.60)
Appointments Promotions & Tenure	\$ -	\$ 224.00	\$ (224.00)
Sauder Sports	\$ -	\$ 5,864.32	\$ (5,864.32)
Awards Night	\$ -	\$ 26,928.24	\$ (26,928.24)
Business Week	\$ 2,691.50	\$ 10,454.80	\$ (7,763.30)
Campus Ambassador	\$ -	\$ 1,523.20	\$ (1,523.20)
Case Competition Co-ordinator	\$ 1,250.00	\$ 23,227.84	\$ (21,977.84)
Cavalier	\$ -	\$ 3,936.32	\$ (3,936.32)
Class Liaison	\$ -	\$ 336.00	\$ (336.00)
<b>CUStore</b> <sup>1</sup>	\$ -	\$ -	\$ -
Elections	\$ -	\$ 1,985.76	\$ (1,985.76)
Enterprize	\$ 105,648.00	\$ 159,533.16	\$ (53,885.16)
External Conferences	\$ -	\$ 42,572.12	\$ (42,572.12)
Frosh	\$ 70,950.00	\$ 98,842.71	\$ (27,892.71)
<b>Global Connect Program</b> <sup>2</sup>	\$ 600.00	\$ 3,471.54	\$ (2,871.54)
Grad Dinner	\$ 34,890.00	\$ 53,968.13	\$ (19,078.13)
Ignite	\$ 9,415.00	\$ 38,370.64	\$ (28,955.64)
International Business Conference	\$ 6,450.00	\$ 38,542.22	\$ (32,092.22)
JDC West - Sauder Team	\$ 23,850.00	\$ 64,300.88	\$ (40,450.88)
Me Inc.	\$ 8,700.00	\$ 39,926.14	\$ (31,226.14)
POITS	\$ 25,650.00	\$ 25,534.15	\$ 115.85
Prospectus	\$ -	\$ 25,075.91	\$ (25,075.91)
Sauder Squad	\$ -	\$ 1,299.20	\$ (1,299.20)
Social Committee	\$ 10,800.00	\$ 19,269.60	\$ (8,469.60)
Style and the City	\$ 7,850.00	\$ 28,467.78	\$ (20,617.78)
Visual Media	\$ -	\$ 1,229.23	\$ (1,229.23)
Yearbook	\$ 9,000.00	\$ 18,230.68	\$ (9,230.68)
<b>TOTALS</b>	<b>\$ 317,744.50</b>	<b>\$ 739,397.16</b>	<b>\$ (421,652.66)</b>

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Services	Revenue	Expense	Closing
Commerce Community Programs	\$ 22,720.00	\$ 32,787.52	\$ (10,067.52)
Commerce Mentorship Program	\$ -	\$ 7,897.12	\$ (7,897.12)
Executive Mentoring Program	\$ 1,700.00	\$ 15,730.12	\$ (14,030.12)
International Student Association of Sauder	\$ 825.00	\$ 5,330.16	\$ (4,505.16)
<b>TOTALS</b>	<b>\$ 25,245.00</b>	<b>\$ 61,744.92</b>	<b>\$ (36,499.92)</b>
Club Subsidies	Revenue	Expense	Closing
Accounting Club	\$ -	\$ 1,000.00	\$ (1,000.00)
Business Technology Network Club	\$ -	\$ 1,000.00	\$ (1,000.00)
Consulting Club	\$ -	\$ 1,000.00	\$ (1,000.00)
E-Business Club	\$ -	\$ 1,000.00	\$ (1,000.00)
Human Resources Management Club	\$ -	\$ 1,000.00	\$ (1,000.00)
International Business Club	\$ -	\$ 1,000.00	\$ (1,000.00)
Real Estate Club	\$ -	\$ 1,000.00	\$ (1,000.00)
Students in Free Enterprize	\$ -	\$ 1,000.00	\$ (1,000.00)
Transportation and Logistics Club	\$ -	\$ 1,000.00	\$ (1,000.00)
UBC Business Communications Club	\$ -	\$ 1,000.00	\$ (1,000.00)
UBC Finance Club	\$ -	\$ 1,000.00	\$ (1,000.00)
UBC Marketing Association	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ (12,000.00)</b>
Special Projects and Contributions	Revenue	Expense	Closing
Arc Initiative	\$ -	\$ 14,000.00	\$ (14,000.00)
BCC Contribution	\$ -	\$ 140,000.00	\$ (140,000.00)
Brand Management Program	\$ -	\$ 6,000.00	\$ (6,000.00)
Sauder Survival Guide	\$ -	\$ 3,200.00	\$ (3,200.00)
Social Entrepreneurship 101	\$ -	\$ 750.00	\$ (750.00)
Strategy Consulting Mentorship Program	\$ -	\$ 6,000.00	\$ (6,000.00)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 169,950.00</b>	<b>\$ (169,950.00)</b>
Others	Revenue	Expense	Closing
Newspaper	\$ -	\$ 2,800.00	\$ (2,800.00)
Special Projects	\$ -	\$ 100,000.00	\$ (100,000.00)
Safety Buffer	\$ -	\$ 39,314.57	\$ (39,314.57)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 142,114.57</b>	<b>\$ (142,114.57)</b>
<b>CLOSING SURPLUS (DEFICIT)</b>	<b>\$ 1,200,250.50</b>	<b>\$ 1,200,250.50</b>	<b>\$ (0.00)</b>

### Account Position

Account Balance as of April 30, 2011	\$ 408,563.92
Carry-forward Expenses from Fiscal 2010-2011	\$ (25,000.00)
Fiscal 2011-2012 Opening Balance	\$ 383,563.92
Fiscal 2011-2012 Surplus (Deficit)	\$ (0.00)
<b>Budgeted Closing Balance</b>	<b>\$ 383,563.92</b>

1. The CUStore is currently in its planning stage, and its 2011-2012 operational budget will be made available as soon as possible.

2. The Global Connect Program was previously named "Buddy and Exchange"