

Commerce Undergraduate Society of the University of British Columbia, Vancouver Fiscal 2014 – 2015 Budget (in \$ CAD)				Commerce Undergraduate Society of the University of British Columbia, Vancouver Fiscal 2014 – 2015 Budget (in \$ CAD)			
May 1, 2014 to April 30, 2015				May 1, 2014 to October 31, 2014			
Funding	Revenue	Expense	Net		Revenue	Expense	Net
Early Graduation and Co-op Student Refunds	0.00	20,000.00	(20,000.00)	Early Grad / Co-op Refund	0.00	12,500.00	(12,500.00)
Sponsorship	51,850.00	0.00	51,850.00	Sponsorship	0.00	0.00	0.00
Student Fees	857,500.00	0.00	857,500.00	Student Fees	600,000.00	0.00	600,000.00
Total – Funding	909,350.00	20,000.00	889,350.00		600,000.00	12,500.00	587,500.00
Membership and Association Dues	Revenue	Expense	Net		Revenue	Expense	Net
Canadian Association of Business Students	0.00	1,000.00	(1,000.00)	Canadian Association of Business Students	0.00	1,000.00	(1,000.00)
Total – Association Dues	0.00	1,000.00	(1,000.00)		0.00	1,000.00	(1,000.00)
Administrative	Revenue	Expense	Net		Revenue	Expense	Net
Coffee	0.00	25,000.00	(25,000.00)	Coffee	0.00	6,523.19	(6,523.19)
Lockers	4,500.00	0.00	4,500.00	Lockers	2,480.00	0	0.00
Office Supplies	0.00	2,000.00	(2,000.00)	Office Supplies	0.00	200.00	(200.00)
Student Business Cards	2,250.00	3,200.00	(950.00)	Business Cards	690.00	874.00	(184.00)
Total – Administrative	6,750.00	30,200.00	(23,450.00)		3,170.00	7,597.19	(4,427.19)
Board of Directors, Executives, and Service Council	Revenue	Expense	Net		Revenue	Expense	Net
Board of Directors	0.00	3,500.00	(3,500.00)	Board of Directors	0.00	4,215.00	(4,215.00)
Board of Directors Retreat	0.00	500.00	(500.00)	Board of Directors Retreat	0.00	500.00	(500.00)
Eastern Business School Conference	0.00	1,500.00	(1,500.00)		0.00	0.00	0.00
Executive Council	0.00	1,000.00	(1,000.00)	Executive Council	0.00	500.00	(500.00)
Executive Council Retreat	0.00	1,410.00	(1,410.00)	Executive Retreat	0.00	1,410.00	(1,410.00)
National Business School Conference	0.00	2,400.00	(2,400.00)	National Business School Conference	0.00	0.00	0.00
RoundTable Conference	0.00	11,000.00	(11,000.00)	Roundtable	0.00	0.00	0.00
Service Council Business Cards	0.00	1,710.00	(1,710.00)		0.00	0.00	0.00
Service Council Hoodies	0.00	2,800.00	(2,800.00)	Service Council Hoodies	0.00	2,785.52	(2,785.52)
Service Council Retreat	0.00	5,000.00	(5,000.00)	Service Council Retreat	0.00	3,840.75	(3,840.75)
West Coast Leadership Retreat	0.00	1,750.00	(1,750.00)	West Coast Leadership Retreat	0.00	1,750.00	(1,750.00)
Total – Board of Directors, Executives, and Service Council	0.00	32,570.00	(32,570.00)		0.00	15,001.27	(15,001.27)
Internal Services	Revenue	Expense	Net		Revenue	Expense	Net
Corporate Relations	0.00	7,533.20	(7,533.20)	Corporate Relations	7,400.00	322.93	7,077.07
Financial Services	0.00	400.00	(400.00)	Financial Services	0.00	0.00	0.00
Human Resources	0.00	459.88	(459.88)	Human Resources	0.00	21.51	(21.51)
Information Technology	0.00	4,000.00	(4,000.00)	Information Technology	0.00	0.00	0.00

Visual Media	0.00	2,019.89	(2,019.89)	Visual Media	0.00	729.75	(729.75)
Total – Internal Services	0.00	14,412.97	(14,412.97)		7,400.00	1,074.19	6,325.81
Student Services	Revenue	Expense	Net		Revenue	Expense	Net
Awards Night	0.00	19,343.08	(19,343.08)	Awards Night	0.00	0.00	0.00
Business Week	0.00	6,882.09	(6,882.09)	Business Week	0.00	815.50	(815.50)
Campus AmbaSauder Program	0.00	893.58	(893.58)	Campus AmbaSauder Program	0.00	0.00	0.00
Case Competition Club	6,500.00	5,068.96	1,431.04	Case Competition Club	1,350.00	1,230.09	119.91
Cavalier	0.00	3,562.72	(3,562.72)	Cavalier	0.00	684.03	(684.03)
Class Liaison	0.00	680.00	(680.00)	Class Liaison	0.00	200.00	(200.00)
Commerce Community Programs		25,819.70	(25,819.70)	Commerce Community Programs	0.00	767.01	(767.01)
Commerce Mentorship Program	0.00	4,173.00	(4,173.00)	Commerce Mentorship Program	0.00	526.61	(526.61)
Elections	0.00	3,391.15	(3,391.15)	Elections	0.00	573.28	(573.28)
Executive Mentorship Program	2,125.00	14,728.17	(12,603.17)	Executive Mentorship Program	0.00	500.00	(500.00)
External Conferences	0.00	30,334.04	(30,334.04)	External Conferences	0.00	1,453.85	(1,453.85)
First Year Committee	0.00	2,500.00	(2,500.00)	First Year Committee	0.00	0.00	0.00
Grad Dinner	44,500.00	53,640.80	(9,140.80)	Grad Dinner	0.00	0.00	0.00
Hygge Program	0.00	9,971.60	(9,971.60)	Hygge Program	0.00	0.00	0.00
Imprint	7,400.00	46,635.91	(39,235.91)	Imprint	0.00	1,420.88	(1,420.88)
International Student Association of Sauder	1,975.00	6,636.70	(4,661.70)	International Student Association of Sauder	0.00	533.77	(533.77)
JDC West – Sauder Team	33,000.00	49,108.00	(16,108.00)	JDC West – Sauder Team	2,250.00	18,110.94	(15,860.94)
Me Inc.	8,600.00	47,594.42	(38,994.42)	Me Inc.	0.00	1,326.45	(1,326.45)
National Strategy Consulting Competition and Conference	29,180.00	62,726.35	(33,546.35)	National Strategy Consulting Competition and Conference	380.00	1,445.93	(1,065.93)
P.O.I.T.S.	16,725.00	22,178.39	(5,453.39)	POITS	5,552.75	6,951.93	(1,399.18)
Prospectus	0.00	14,213.14	(14,213.14)	Prospectus	0.00	14,213.14	(14,213.14)
Sauder Sports	1,150.00	10,920.93	(9,770.93)	Sauder Sports	0.00	3,623.82	(3,623.82)
Sauder Squad	0.00	2,511.21	(2,511.21)	Sauder Squad	0.00	37.44	(37.44)
Social Committee	23,690.00	42,394.34	(18,704.34)	Social Committee	0.00	278.31	(278.31)
Sustainability	6,645.00	7,212.66	(567.66)	Sustainability	8,313.00	2,108.23	6,204.77
Top 40 Under 40 Breakfast	2,400.00	7,896.58	(5,496.58)	Top 40 Under 40 Conference	0.00	242.40	(242.40)
Yearbook	500.00	16,718.40	(16,218.40)	Yearbook	110.00	7,611.56	(7,501.56)
Total – Student Services	184,390.00	517,735.92	(333,345.92)		17,955.75	64,655.17	(46,699.42)
Club Subsidies	Revenue	Expense	Net		Revenue	Expense	Net
Commerce Club Grants and Membership Subsidies	0.00	11,000.00	(11,000.00)	Commerce Club Membership Subsidy	0.00	0.00	0.00
Total – Club Subsidies	0.00	11,000.00	(11,000.00)		0.00	0.00	0.00
Contributions to Programs of the Sauder School of Business	Revenue	Expense	Net		Revenue	Expense	Net
Brand Management Mentorship Program	0.00	11,800.00	(11,800.00)	Brand Management Mentorship Program	0.00	13,400.00	(13,400.00)
Business Career Centre	0.00	167,929.20	(167,929.20)	Business Career Centre Contribution	0.00	167,929.60	(167,929.60)
International Case Competitions	0.00	45,000.00	(45,000.00)	Case Competition Funding	0.00	0.00	0.00
Strategy Consulting Mentorship Program	0.00	7,500.00	(7,500.00)	Strategy Consulting Mentorship Program	0.00	1,500.00	(1,500.00)
Total – Contributions to Programs of the Sauder School of Business	0.00	232,229.20	(232,229.20)		0.00	182,829.60	(182,829.60)

Special Projects Funding			Revenue	Expense	Net				Revenue	Expense	Net
Unallocated Special Projects Funding			0.00	217,500.00	(217,500.00)	Special Projects Fund			0.00	116,071.00	(116,071.00)
Total – Special Projects Funding			0.00	217,500.00	(217,500.00)				0.00	116,071.00	(116,071.00)
Safety Buffer			Revenue	Expense	Net				Revenue	Expense	Net
Safety Buffer			0.00	40,000.00	(40,000.00)	Safety Buffer			0.00	0.00	0.00
Total – Safety Buffer			0.00	40,000.00	(40,000.00)				0.00	0.00	0.00
Total			1,100,490.00	1,116,648.09	(16,158.09)				628,525.75	400,728.42	227,797.33
Projected Fiscal 2014 – 2015 Surplus (Deficit)					(16,158.09)						227,797.33
Account Balance as of April 30, 2014					349,303.46						441,644.20
Projected Closing Account Balance					333,145.37						669,441.53