

Item	Account Code			Budget	Actual	Over (Under)
<b>General Accounts</b>						
<b>General Revenue</b>						
Deficit/(Surplus) from Previous Fiscal Year	474	4001	00	(122,300.00)	(122,301.80)	
Prior Fiscal Year	474	5001	00	0.00		
Miscellaneous Revenue	474	5070	00	(17,622.33)		
University Grant	474	5200	00	0.00		
Student Fees	474	5328	00	(155,000.00)	(70,000.00)	
Graduation Fee Rebate	474	5070	02	0.00		
Donations and Sponsorship	474			0.00		
<b>Total General Revenue</b>				<b>(294,922.33)</b>	<b>(192,301.80)</b>	<b>102,620.53</b>
<b>General Expenditure</b>						
Social Space Transfer (Mortgage)	474	6328	00	63,000.00	63,000.00	0.00
Graduation Fee Expense	474	7107	02	0.00		0.00
Donations	474	7600	01	0.00	0.00	0.00
Donations and Sponsorship	474			0.00	0.00	0.00
<b>Total General Expenditure</b>				<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>
<b>Floats</b>						
Cash Float	474	7748	00	0.00	0.00	0.00
<b>Reserve Funds</b>						
Contingency Fund (1% of General Revenue)				4,423.83		
Internal Projects Fund (1% of General Revenue)				4,423.83		
Reserve Fund (1% of General Revenue)				4,423.83		
<b>Total Floats and Reserve Funds</b>				<b>13,271.50</b>	<b>0.00</b>	<b>(13,271.50)</b>
<b>Total General Accounts</b>				<b>(218,650.83)</b>	<b>(129,301.80)</b>	<b>89,349.03</b>

<b>Governance</b>						
<b>Executive Committee</b>						
Executive Retreat	474	7752	00	1,300.00	1,297.36	
Turnover Gift Subsidy	474			200.00		
Composite	474			900.00		
Miscellaneous Expenses	474			600.00	632.44	
<b>Total Executive Committee</b>				<b>3,000.00</b>	<b>1,929.80</b>	<b>(1,070.20)</b>
<b>Council</b>						
Food and Refreshments	474	7081	00	400.00		
Miscellaneous Expenses	474	7107	00	1,000.00	1,332.59	
Photocopying	474	7112	00	200.00		
Honoraria	474	7175	00	0.00		
Internal Entertainment	474	7746	00	0.00		
Council Expenses	474	7753	00	1,400.00	1,043.64	
<b>Total Council</b>				<b>3,000.00</b>	<b>2,376.23</b>	<b>(623.77)</b>
<b>Council Retreat</b>						
Food and Refreshments	474	7081	10	1,500.00		
Entertainment Expenses	474	7083	10	0.00		
Supplies	474	7105	10	40.00	23.40	
Miscellaneous Expenses	474	7107	10	200.00		
Accommodation	474	7113	10	2,050.00	1,567.50	
Transportation	474	7114	10	950.00	691.95	
Handbooks/ Training Material	474	7746	10	250.00		
<b>Total Council Training</b>				<b>4,990.00</b>	<b>2,282.85</b>	<b>(2,707.15)</b>
<b>Human Resources</b>						
Training and Professional Development	474			0.00		
Salaries	474	7010	00	0.00	11,530.64	
Performance Bonuses	474			0.00		
Wages	474			0.00		
Benefits	474			0.00		
Contracts	474			13,000.00 [1]		

<b>Total Human Resources</b>				13,000.00	11,530.64	(1,469.36)
<b>Elections</b>						
Elections Food	474	7081	11	300.00		
Miscellaneous Expenses	474	7107	11	200.00		
Elections Expenses	474	7209	11	0.00		
<b>Total Elections</b>				500.00	0.00	(500.00)
<b>Total Governance</b>				24,490.00	18,119.52	(6,370.48)
<b>Infrastructure</b>						
<b>Abdul Ladha Science Student Centre</b>						
Telephone	474	7103	06	600.00	367.12	
Office Supplies	474	7105	06	500.00	24.54	
Miscellaneous Expenses	474	7107	06	300.00	319.33	
Furniture and Equipment	474	7219	06	70,000.00	7,427.01	
Building Maintenance	474	7220	06	1,000.00	1,734.98	
BBQ Maintenance and Gas	474	7300	06	200.00		
Information Technology	474	7701	06	3,000.00		
Canadian Springs	474	7744	00	500.00	139.80	
Photocopier	474	7805	06	0.00		
External University Bookings	474	5028	06	(6,500.00)	(1,640.00)	
Internal University Bookings	474	5029	06	0.00	(1,722.50)	
Miscellaneous Revenue	474	5070	06	0.00		
Vending Machine Revenue	474	5075	00	0.00	(166.01)	
Donations	474	5077	06	0.00		
Photocopier	474	5085	00	0.00		
Advertising Revenue	474	5209	06	0.00		
Audio/Visual Rentals	474	5219	06	0.00		
BBQ Rentals	474	5300	06	0.00		
<b>Total Abdul Ladha Science Student Centre</b>				69,600.00	6,484.27	(63,115.73)
<b>Building Management Commission</b>						

Special Projects	474		00	0.00		0.00
Miscellaneous Expenses	474		00	0.00		0.00
<b>Total Building Management Commission</b>				0.00	0.00	0.00
<b>Total Infrastructure</b>				69,600.00	6,484.27	(63,115.73)
<b>Student Life</b>						
<b>First-Year Committee</b>						
Events Expenses	474			500.00		
BBQ Expenses	474	7081	05	400.00	59.45	
Food and Refreshments	474			500.00	464.90	
Advertising Expenses	474			100.00		
Miscellaneous Expenses	474	7107	05	600.00	342.26	
Charity	474			0.00		
Events Revenue	474			(100.00)		
BBQ Revenue	474	5081	05	0.00		
Charity Revenue	474			0.00		
Miscellaneous Revenue	474	5070	05		(240.00)	
<b>Total First-Year Committee</b>				2,000.00	626.61	(1,373.39)
<b>Imagine UBC and Firstweek</b>						
Food and Refreshments	474	7081	08	500.00	494.35	
Miscellaneous Expenses	474	7107	08	1,200.00	1,583.91	
Equipment Rentals	474	7218	08	1,000.00	674.83	
Equipment Purchases	474	7219	08	0.00		
BBQ Expenses	474	7300	08	0.00		
Advertising Expenses	474			2,500.00		
Revenue	474	5070	08	0.00	0.00	
<b>Total Imagine UBC and Firstweek</b>				5,200.00	2,753.09	(2,446.91)
<b>Science RXN</b>						
Food and Refreshments	474	7081	09	8,500.00	10,281.73	
Miscellaneous Expenses	474	7107	09	350.00	13,667.62	

Transportation	474	7114	09	3,000.00	34.45	
T-Shirts	474	7208	09	5,600.00	3,387.15	
Advertising, Promotions, and Prizes	474	7209	09	4,000.00	112.95	
Equipment Rentals and Purchases	474	7218	09	1,200.00	1,253.45	
Night Event	474	7219	09	9,000.00	995.85	
Website	474	7220	09	1,700.00		
Volunteer Appreciation	474	7494	09	750.00	1,083.19	
Charity Donation	474		09	500.00		
Fee Revenue	474	5050	09	(33,000.00)	(9,500.00)	
Miscellaneous Revenue	474	5070	09	0.00		
Donations and Sponsorship	474	5200	09	(2,500.00)	(700.00)	
Charity Revenue	474		09	0.00		
<b>Total Science RXN</b>				<b>-900.00</b>	<b>20,616.39</b>	<b>21,516.39</b>
<b>Science Week</b>						
Charity Donation	474	7060	03	0.00		
Food and Refreshments	474	7081	03	2,300.00		
Miscellaneous Expenses	474	7107	03	1,800.00	891.15	
Transportation	474	7114	03	200.00		
Keynote Honorarium	474	7175	03	0.00		
Charity Expenses	474	7200	03	0.00		
Advertising and Promotions	474	7209	03	1,800.00		
Event Logistics	474	7300	03	1,500.00		
SUS Open House	474	7746	03	300.00		
Volunteer Appreciation	474		03	250.00		
Equipment Purchases	474		03	550.00		
T-Shirts	474		03	1,300.00		
Miscellaneous Revenue	474	5070	03	0.00		
Science Week Support	474	5200	03			
Raffles	474	7745	03			
Sponsorship	474		03	0.00		
Charity Revenue	474		03	0.00		
<b>Total Science Week</b>				<b>10,000.00</b>	<b>891.15</b>	<b>(9,108.85)</b>

<b>Science Graduation</b>						
Food and Refreshments	474	7081	13	200.00		
Miscellaneous Expenses	474	7107	13	150.00	7.08	
Venue Rental and Website	474	7200	13	18,000.00		
Advertising, Promotions, and Prizes	474	7209	13	400.00		
Equipment Purchases	474	7218	13	450.00		
Equipment Rentals	474	7219	13	2,200.00	2,740.00	
T-Shirts	474	7227	13	0.00		
Transportation	474	7318	13	100.00		
Volunteer Appreciation	474	7494	13	200.00		
Fee Revenue	474	5050	02	(12,000.00)		
Miscellaneous Revenue	474	5070	13	(200.00)		
Donations and Sponsorship	474	5077	13	(3,500.00)		
Alcohol Revenue	474		13	0.00		
<b>Total Science Graduation</b>				<b>6,000.00</b>		<b>(6,000.00)</b>
<b>Total Student Life</b>				<b>22,300.00</b>	<b>0.00</b>	<b>(22,300.00)</b>
<b>Admirable Projects</b>						
General Expenses				0.00		
Rebranding				0.00		
Website				0.00		
Career Expo	474	7861	00	7,000.00		
Alumni Engagement				10,000.00		
Sponsorship Task Force				100.00		
Mental Health and Awareness Initiatives	474	7020	14	500.00	318.65	
Digital Signage				0.00		
Science Clipboards	474	7085	14	7,000.00	7,000.00	
Student Leadership Conference Sponsorship				800.00		
<b>Total Admirable Projects</b>				<b>25,400.00</b>	<b>7,318.65</b>	<b>(18,081.35)</b>
<b>Grants and Awards</b>						
<b>Club and Student Grants</b>						
Professional Development Grant	474	7107	12	10,000.00		

Student Initiative Fund	474	7510	00	2,000.00		
Club Grants	474	7704	00	20,000.00	135.00	
Special Project Grant	474	7705	00	3,000.00		
Student Aid Fund	474	7707	00	2,000.00		
<b>Total Club and Student Grants</b>				<b>37,000.00</b>	<b>135.00</b>	<b>(36,865.00)</b>
<b>Year End Awards Reception</b>						
Reception	474	7745	00	1,500.00		
Bursaries and Scholarships	474	7842	00	2,500.00		
Teaching Awards	474		00	500.00		
Miscellaneous Expenses	474		00			
<b>Total Club and Student Grants</b>				<b>4,500.00</b>	<b>0.00</b>	<b>(4,500.00)</b>
<b>Total Grants and Awards</b>				<b>41,500.00</b>	<b>135.00</b>	<b>(41,365.00)</b>
<b>Academics</b>						
<b>Lobbying and Advocacy</b>						
Lobbying	474			0.00		
Advocacy	474			0.00		
Special Projects	474			1,200.00		
Events	474			0.00		
Miscellaneous Expenses	474			100.00		
<b>Total Lobbying and Advocacy</b>				<b>1,300.00</b>	<b>0.00</b>	<b>(1,300.00)</b>
<b>Student Academic Development</b>						
Miscellaneous Expenses	474			1,650.00		
Miscellaneous Revenue	474			0.00		
<b>Total Student Academic Development</b>				<b>1650.00</b>	<b>0.00</b>	<b>(1,650.00)</b>
<b>Academic Events</b>						
Food and Refreshments	474	7745	00	1,000.00		
Advertising	474			200.00		

Supplies	474			100.00		
Tutors and Professors	474			0.00		
Miscellaneous Revenue	474			0.00		
<b>Total Academic Events</b>				<b>1,300.00</b>	<b>0.00</b>	<b>(1,300.00)</b>
<b>Total Academics</b>				<b>4,250.00</b>	<b>0.00</b>	<b>(4,250.00)</b>
<b>Social</b>						
<b>Events</b>						
Food and Refreshments	474	7081	01	1,000.00	119.64	
Miscellaneous Expenses	474	7107	01	500.00	95.67	
Transportation	474	7114	01	100.00		
Tickets	474	7208	01	150.00		
Advertising and Promotions	474	7209	01	300.00		
Equipment Purchases	474	7219	01	900.00		
Alcohol Expenses	474	7230	01	500.00		
Security	474	7747	01	1,500.00		
Equipment Rentals	474	7200	01	500.00		
Non-Alcohol	474	7500	01	200.00		
Tickets Revenue	474	5017	01	(500.00)		
Alcohol Revenue	474	5060	01	(500.00)		
Miscellaneous Revenue	474	5070	01			
<b>Total Events</b>				<b>4,650.00</b>	<b>215.31</b>	<b>(4,434.69)</b>
<b>EXO (Previously known as Cold Fusion)</b>						
Food and Refreshments	474	7081	04	0.00		
Tickets	474	7100	04	200.00		
Equipment Rentals	474	7200	04	3,000.00	2,681.05	
Act/Band/Riders	474	7210	04	14,000.00	13,428.04	
Advertising and Promotions	474	7220	04	300.00		
Alcohol Expenses	474	7230	04	500.00		
Non-Alcohol	474	7231	04	200.00		
Security	474	7747	04	2,000.00		



Alcohol Revenue	474	5090	04	(500.00)		
Coat Check	474	5091	04	0.00		
Ticket Revenue	474	5100	04	(17,000.00)		
<b>Total EXO (Previously known as Cold Fusion)</b>				2,700.00	16,109.09	13,409.09
<b>Total Social</b>				<b>7,350.00</b>	<b>16,324.40</b>	<b>8,974.40</b>
<b>Athletics</b>						
<b>Sports Committee</b>						
Deficit/(Surplus) from Previous Fiscal Year	474	4001	00			
Sports Transfer	474	7760	00	3,000.00		
<b>Total Sports Committee</b>				3,000.00		(3,000.00)
<b>Science Olympics</b>						
Science Olympics Transfer	474	7100	03	250.00	165.80	
Science Olympics	474					
<b>Total Science Olympics</b>				250.00	165.80	(84.20)
<b>Total Athletics</b>				<b>3,250.00</b>	<b>165.80</b>	<b>(3,084.20)</b>
<b>Public Relations</b>						
<b>Public Relations Committee</b>						
Miscellaneous Expenses	474	7107	07	200.00		
Advertising and Promotions	474		00	250.00		
Special Projects	474		00	3,000.00		
Charity Donation	474		00	0.00		
BBQ Expenses	474		00	0.00		
Miscellaneous Revenue	474	5070	07	0.00		
Charity Donation	474					

<b>Total Public Relations Committee</b>				3,450.00	0.00	(3,450.00)
<b>Sales Committee</b>						
Deficit/(Surplus) from Previous Fiscal Year	474	4001	00			
Sales Transfer	474			1,000.00		
<b>Total Sales Committee</b>				1,000.00		(1,000.00)
<b>Publications</b>						
Publications Transfer	474	7747	00			
<b>Total Publications</b>						
<b>Total Publications</b>				4,450.00	0.00	(4,450.00)
<b>Total Science Undergraduate Society</b>				(16,060.83) [2]	(80,754.16)	0.00

[3]

[1] Building manager  
Assistant B.Man  
B. Supervisors (4)  
Webmaster  
IT  
Web/graphic designer  
Digital Signage  
[2] Left Over at the End of the Year

Amount Spent: =(E354+E222+E243+E273+E311+E327+E209+E119+E87) = 186, 740.00

[3]

Amo