

Account Name	Account Number			Projected	Actual	Difference
Science Undergraduate Society	474	0000	00			
General Accounts						
General Expense						
Cash Float	474	7748	00	\$0.00		
Miscellaneous Expenses (5% of estimated operating budget)	474	7107	00	-\$10,000.00		
Credit/Debit Card Costs	474	7108	00	\$0.00		
Total General Expenses				-\$10,000.00		
General Revenue						
Deficit/(Surplus) from Previous Fiscal Year	474	4001	00	\$90,554.64	\$90,554.64	\$0.00
Prior Fiscal Year	474	5001	00	\$0.00		
Faculty of Science Sponsorship	474	5060	00	\$0.00		
University Grant	474	5200	00	\$0.00		
Fees	474	5328	00	\$200,000.00		
Miscellaneous Revenue	474	5070	00	\$0.00		
Total General Revenue				\$290,554.64		
Admirable Projects						
Expenses						
Project Expenses	474	7705	00	-\$10,000.00		
<i>Total Admirable Expenses</i>				<i>-\$10,000.00</i>		
Revenue						
Project Revenue	474			\$0.00		
<i>Total Admirable Revenue</i>				<i>\$0.00</i>		
Total Admirable Projects				-\$10,000.00		
Reserve Funds						
Contingency Fund (3% of General Revenue)	474	5080	00	-\$6,000.00	-\$6,000.00	\$0.00
Total Reserve Funds				-\$6,000.00	-\$6,000.00	\$0.00
Total General Accounts				\$264,554.64		

Executive Portfolio Budgets						
President						
Executive Committee Expenses	474	7752	00			
Business Cards				-\$300.00	-\$292.32	\$7.68
Transition				-\$300.00		
Total Executive Committee Expenses				-\$600.00		
Total President				-\$600.00		
VP Internal						
Internal Projects Expenses						
Expenses Account	474	7746	00	-\$2,000.00		
Total Internal Projects				-\$2,000.00		
First-Year Committee Expenses						
Events Expenses	474	7081	05	-\$2,000.00		
<i>Total Events Expenses</i>				<i>-\$2,000.00</i>		
Revenue						
Events Revenue	474	5017	05	\$0.00		
<i>Total Events Revenue</i>				<i>\$0.00</i>		
Total First-Year Committee				-\$2,000.00		
Council Retreat Expenses Account						
Workshop Expenses	474	7107	10	-\$50.00	-\$29.56	\$20.44
Food and Refreshments				-\$100.00	-\$78.19	\$21.81
Transportation				-\$1,350.00	-\$716.62	\$633.38
Accommodation				-\$4,500.00	-\$4,481.20	\$18.80
Total Council Retreat				-\$6,000.00	-\$5,305.57	\$694.43
Executive Retreat Expenses Account						
Workshop Expenses	474	7752	00	-\$50.00		
Food and Refreshments				-\$250.00		
Transportation				-\$350.00		

Accommodation				-\$750.00	-\$724.00	\$26.00
Total Executive Retreat				-\$1,400.00		
Human Resources						
Expenses						
Expenses Account	474	7746	00	-\$300.00		
Total Human Resources				-\$300.00		
Elections						
Expenses						
Elections Expenses	474	7081	11	-\$300.00		
Total Elections				-\$300.00		
Total VP Internal				-\$12,000.00		
VP Administration						
Club Commission						
Expenses						
Expenses Account	474	7081	00	-\$1,000.00		
Total Club Commission				-\$1,000.00		
Abdul Ladha Science Student Centre						
Expenses						
Building Maintenance (cleaning, staff etc.)	474	7220	06	-\$1,700.00		
Office supplies	474	7105	06	-\$700.00		
Furniture and Equipment	474	7219	06	-\$40,000.00		
Social Space Transfer (Mortgage)	474	6328	00	-\$63,000.00		
Canadian Springs (Water)	474	7744	06	-\$480.00		
<i>Total Expenses</i>				<i>-\$105,880.00</i>		
Revenue						
External University Bookings	474	5028	06	\$1,500.00		
Internal University Bookings	474	5029	06	\$1,500.00		
Equipment Rentals	474	5219	06	\$0.00		
<i>Total Revenue</i>				<i>\$3,000.00</i>		
Total Abdul Ladha Science Student Centre				-\$102,880.00		
Total VP Administration				-\$103,880.00		

VP Communications						
First Week						
Expenses Account	474	7107	08			
Whole Week Merchandise				-\$2,899.00	-\$2,686.94	\$212.06
Tuesday Events				-\$475.00	-\$584.93	-\$109.93
Wednesday Events				-\$850.00	-\$524.80	\$325.20
Thursday Events				-\$1,125.00	-\$1,094.15	\$30.85
Friday Events				-\$2,175.00	-\$1,874.44	\$300.56
Total Firstweek				-\$7,524.00	-\$6,765.26	\$758.74
Public Relations Committee						
Expenses						
Expenses Account	474	7060	07	-\$1,500.00		
<i>Total Public Relations Expenses</i>				<i>-\$1,500.00</i>		
Revenue						
Revenu Account	474	5060	07	\$0.00		
<i>Total Public Relations Revenue</i>				<i>\$0.00</i>		
Total Public Relations Committee				-\$1,500.00		
Sales Committee						
Expenses						
Merchandise Expenses	474	7107	12	-\$5,000.00		
<i>Total Sales Committee Expenses</i>				<i>-\$5,000.00</i>		
Revenue						
Merchandise Revenue	474	5070	12	\$1,500.00		
<i>Total Sales Committee Revenue</i>				<i>\$1,500.00</i>		
Total Sales Committee				-\$3,500.00		
Total VP Communications				-\$12,524.00		
VP Student Life						
Science RXN						
Expenses Account	474	7107	09			
Participant Souvenirs				-\$8,600.00	-\$8,456.40	\$143.60
Promotional Material				-\$150.00	-\$135.61	\$14.39
Volunteer Training				-\$350.00	-\$324.58	\$25.42
Activities				-\$900.00	-\$816.71	\$83.29

Venue Expenses				-\$18,500.00	-\$17,760.00	\$740.00
Transportation				-\$2,500.00	-\$2,524.30	-\$24.30
Food and Refreshments				-\$8,000.00	-\$7,784.25	\$215.75
<i>Total RXN Expenses</i>				<i>-\$39,000.00</i>	<i>-\$37,801.85</i>	<i>\$1,198.15</i>
Revenue						
Revenue Account	474	5050	09	\$19,875.00	\$22,822.00	\$2,947.00
<i>Total RXN Revenue</i>				<i>\$19,875.00</i>	<i>\$22,822.00</i>	<i>\$2,947.00</i>
Total Science RXN				-\$19,125.00	-\$14,979.85	\$4,145.15
<u>Science Week</u>						
Expenses						
Expenses Account	474	7100	03	-\$8,500.00		
<i>Total Science Week Expenses</i>				<i>-\$8,500.00</i>		
Revenue						
Revenue Account	474	5100	03	\$3,500.00		
<i>Total Science Week Revenue</i>				<i>\$3,500.00</i>		
Total Science Week				-\$5,000.00		
<u>Science Graduation</u>						
Expenses						
Expenses Account	474	7107	13	-\$4,000.00		
<i>Total SciGrad Expenses</i>				<i>-\$4,000.00</i>		
Revenue						
Revenue Account	474	5050	13	\$0.00		
<i>Total Revenue</i>				<i>\$0.00</i>		
Total Science Graduation				-\$4,000.00		
<u>Social Committee</u>						
Expenses						
Expenses Account	474	7107	01	-\$5,500.00		
<i>Total Expenses</i>				<i>-\$5,500.00</i>		
Revenue						
Revenue Account	474	5017	01	\$0.00		
<i>Total Revenue</i>				<i>\$0.00</i>		
Total Social Committee				-\$5,500.00		
<u>Sports Committee</u>						
Expenses						
Expenses Account	474	7107	02	-\$4,500.00		
<i>Total Expenses</i>				<i>-\$4,500.00</i>		
Revenue						
Revenue Account	474	5070	02	\$0.00		
<i>Total Revenue</i>				<i>\$0.00</i>		

Total Sports Committee				-\$4,500.00		
Total VP Student Life				-\$38,125.00		
VP Academic						
Academic Committee						
Academic Committee Expense	474	7316	14	-\$1,500.00		
Total Academic Committee				-\$1,500.00		
Health and Wellness Committee						
Health and Wellness Expense	474	7020	14	-\$1,500.00		
Total Health and Wellness Committee				-\$1,500.00		
Back-to-School Survey						
Science Clipboards Expenses	474	7085	14	-\$8,000.00	-\$7,914.82	\$85.18
Total Back-to-School Survey				-\$8,000.00	-\$7,914.82	\$85.18
Total VP Academic				-\$11,000.00		
VP Finance						
Club and Student Grants						
Expenses						
Professional Development Grant	474	7107	12	-\$6,000.00		
Student Initiative Fund	474	7510	00	-\$2,000.00		
Club Grants	474	7704	00	-\$20,000.00		
Special Project Grant	474	7705	00	-\$3,000.00		
Student Aid Fund/ Club Careers Night Grant	474	7707	00	-\$2,000.00		
Total Club and Student Grants				-\$33,000.00		
Awards						
Expenses						
Bursaries and Scholarships	474	7842	00	-\$500.00		
Teaching Awards	474	7175	00	-\$500.00		
Total Awards				-\$1,000.00		

Employees						
Expenses						
Salaries and Wages (Contracts)	474	7010	00	-\$13,000.00		
Total Employees				-\$13,000.00		
Total VP Finance				-\$47,000.00		
VP External						
Careers Expo						
Expenses						
Careers Expo Expenses	474	7861	00	-\$4,500.00		
<i>Total Expenses</i>				<i>-\$4,500.00</i>		
Revenue						
Sponsorship	474	5060	00	\$0.00		
<i>Total Revenue</i>				<i>\$0.00</i>		
Total Careers Expo				-\$4,500.00		
Student Leadership Conference						
Student Leadership Conference Sponsorship	474	7530	00	-\$800.00		
Student Leadership Conference Total				-\$800.00		
Total VP External				-\$5,300.00		
Total Science Undergraduate Society						
				\$34,125.64		