

Account Name	Account Number			Projected	Actual	Difference	Notes
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	\$35,000.00			Based on 2016-17 projected budget but will probably be higher than this
Prior Fiscal Year	474	5001	00	\$0.00			
Faculty of Science Sponsorship	474	5060	00	\$0.00			
University Grant	474	5200	00	\$0.00			
Student Fees	474	5328	00	\$200,000.00			Based on stuent fees projected on 2016-2017 budget
Miscellaneous Revenue	474	5070	00	\$0.00			
Total General Revenue				\$235,000.00			
Reserve Funds							
Contingency Fund (3% of General Revenue)	474	5080	00	\$6,000.00			3% of estimated \$20000 in Student Fees
Total Reserve Funds				\$6,000.00			
Total General Accounts				\$231,000.00			
Executive Portfolio Budgets							
President							
Executive Committee Expenses							
Business Cards	474	7752	00	-\$300.00			
Transition				-\$300.00			
Total Executive Committee Expenses				-\$600.00			
Admirable Projects							
Expenses							
Project Expenses	474	7705	00	-\$10,000.00			Funds available to any portfolio but to be managed by the president
Revenue							
Project Revenue				\$0.00			
Total Admirable Projects				-\$10,000.00			
Total President				-\$10,600.00			

Account Name	Account Number			Projected	Actual	Difference	Notes
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			
Food and Refreshments				-\$100.00			
Transportation				-\$1,350.00			
Accommodation				-\$4,500.00			
Total Council Retreat				-\$6,000.00			Council retreat + Executive retreat should not exceed 4% of revenue from student fees (estimated on this budget)
Executive Retreat							
Expenses Account							
Workshop Expenses	474	7752	00	-\$50.00			
Food and Refreshments				-\$250.00			
Transportation				-\$350.00			
Accommodation				-\$750.00			
Total Executive Retreat				-\$1,400.00			Council retreat + Executive retreat should not exceed 4% of revenue from student fees (estimated on this budget)
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							

Account Name	Account Number			Projected	Actual	Difference	Notes
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				
Office supplies	474	7105	06	-\$700.00			
Furniture and Equipment	474	7219	06	-\$20,000.00			
Social Space Transfer (Mortgage)	474	6328	00	-\$63,000.00			Automatically deducted from our account each year
Canadian Springs (Water)	474	7744	06	-\$480.00			
<i>Total Expenses</i>				<i>-\$84,180.00</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				-\$82,180.00			
Total VP Administration				-\$83,180.00			
VP Communications							
First Week							
Expenses Account	474	7107	08				
Whole Week Merchandise				-\$2,899.00			
Tuesday Events				-\$475.00			
Wednesday Events				-\$850.00			
Thursday Events				-\$1,125.00			
Friday Events				-\$2,175.00			
Total First Week				-\$7,524.00			
Public Relations Committee							
Expenses							
Expenses Account	474	7060	07	-\$1,000.00			
<i>Total Public Relations Expenses</i>				<i>-\$1,000.00</i>			
Revenue							
Revenue Account	474	5060	07	\$0.00			
<i>Total Public Relations Revenue</i>				<i>\$0.00</i>			
Total Public Relations Committee				-\$1,000.00			
Sales Committee							
Expenses							
Merchandise Expenses	474	7107	12	-\$10,000.00			
<i>Total Sales Committee Expenses</i>				<i>-\$10,000.00</i>			
Revenue							
Merchandise Revenue	474	5070	12	\$7,000.00			
<i>Total Sales Committee Revenue</i>				<i>\$7,000.00</i>			
Total Sales Committee				-\$3,000.00			

Account Name	Account Number			Projected	Actual	Difference	Notes
Marketing Commission							
Expenses							Pending account code
Marketing Expenses						-\$250.00	
Total Marketing Commission						-\$250.00	
Media Commission							
Expenses							Pending account code
Marketing Expenses						-\$250.00	
Total Marketing Commission						-\$250.00	
Total VP Communications						-\$11,524.00	
VP Student Life							
Science RXN							
Expenses Account	474	7107	09				
Participant Souvenirs						-\$8,600.00	
Promotional Material						-\$150.00	
Volunteer Training						-\$350.00	
Activities						-\$850.00	
Venue Expenses						-\$10,550.00	
Transportation						-\$2,500.00	
Food and Refreshments						-\$7,000.00	
<i>Total RXN Expenses</i>						<i>-\$30,000.00</i>	
Revenue							
Revenue Account	474	5050	09			\$22,500.00	
<i>Total RXN Revenue</i>						<i>\$22,500.00</i>	
Total Science RXN						-\$7,500.00	
Science Week							
Expenses							
Expenses Account	474	7100	03			-\$10,000.00	
<i>Total Science Week Expenses</i>						<i>-\$10,000.00</i>	
Revenue							
Revenue Account	474	5100	03			\$3,300.00	
<i>Total Science Week Revenue</i>						<i>\$3,300.00</i>	
Total Science Week						-\$6,700.00	
Science Graduation							
Expenses							
Expenses Account	474	7107	13			-\$12,000.00	
<i>Total SciGrad Expenses</i>						<i>-\$12,000.00</i>	
Revenue							
Revenue Account	474	5050	13			\$4,450.00	
<i>Total Revenue</i>						<i>\$4,450.00</i>	
Total Science Graduation						-\$7,550.00	
Social Committee							

Account Name	Account Number			Projected	Actual	Difference	Notes
Expenses							
Expenses Account	474	7107	01	-\$4,000.00			
Total Expenses				-\$4,000.00			
Revenue							
Revenue Account	474	5017	01	\$0.00			
Total Revenue				\$0.00			
Total Social Committee				-\$4,000.00			
Sports Committee							
Expenses							
Expenses Account	474	7107	02	-\$4,000.00			
Total Expenses				-\$4,000.00			
Revenue							
Revenue Account	474	5070	02	\$0.00			
Total Revenue				\$0.00			
Total Sports Committee				-\$4,000.00			
Total VP Student Life				-\$29,750.00			
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			
Total Back-to-School Survey				-\$8,000.00			
Total VP Academic				-\$11,000.00			
VP Finance							
Club and Student Grants							
Expenses							
Professional Development Grant	474	7107	12	-\$7,500.00			
Student Initiative Fund	474	7510	00	-\$2,000.00			
Club Operations Grants	474	7704	00	-\$15,000.00			
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				-\$29,500.00			

Account Name	Account Number			Projected	Actual	Difference	Notes
Awards							
Expenses							
Bursaries and Scholarships	474	7842	00	-500.00			
Teaching Awards	474	7175	00	-500.00			
Total Awards				-\$1,000.00			
Employees							
Expenses							
Building Managers (2)				-\$10,000.00			Number/type of employees subject to change
Webmaster (1)				-\$1,000.00			
Graphics Designers (3)				-\$3,000.00			
Building Supervisors				-\$3,500.00			
Total Employees	474	7010	00	-\$17,500.00			
Total VP Finance				-\$48,000.00			
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				-\$3,700.00			
Total Science Undergraduate Society							
				\$21,246.00			