

INCOME	Starting Point	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Operating Income</b>											
Student Association Fees							30,366.93			30,000.00	60,366.93
Dancing Bear Revenue	5,815.00									10,000.00	15,815.00
Executive Gift							5,000.00				
Ticket Sales - Drag Show						589.95					
Ticket Sales - Visionaries Gathering							829.74				
Ticket Sales - ECFE							12.00				
Ticket Sales - Sustainability Summit								104.50			
Ticket Sales - Our_Futures											
Ticket Sales - TEDx											
Ticket Sales - Cabaret											
Misc Revenue											0.00
Other											0.00
<b>Total Operating Income</b>	<b>5,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.95</b>	<b>36,208.67</b>	<b>104.50</b>	<b>0.00</b>	<b>40,000.00</b>	<b>82,718.12</b>
<b>Non-Operating Income</b>											
Petty Cash	5,484.75										-
Bank Balance	94,159.12										-
SAG - Fundraising	240.00										-
Donations	500.00										-
<b>Total Non-Operating Income</b>	<b>100,383.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,384</b>
<b>Total INCOME</b>	<b>106,198.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>590</b>	<b>36,208.67</b>	<b>105</b>	<b>-</b>	<b>40,000</b>	<b>183,102</b>

EXPENSES	Budgeted	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total	Remaining
<b>Operating Expenses</b>												
Administration	1,510	-	841	466	-	848	483	-	-	-	2,639	(1,129)
Government Expenses	7,200	-	-	-	3,468	-	170	-	-	-	3,638	3,562
Ministerial Salaries	18,300	-									-	18,300
Employee Salaries	5,100										-	5,100
Student Services	19,472	-	2,262	75	462	-	2,278	-	-	-	5,077	14,395
Clubs	6,500	-	-	-	-	-	-	-	-	-	-	6,500
Events	87,601	-	4,300	-	-	-	-	5,772	-	-	10,072	77,529
SDG/SIG/SAG	2,085	-	-	640	-	-	-	192	-	-	832	1,253
Other	1,000	-	-	-	-	-	1,231	-	-	-	1,231	(231)
<b>Total Operating Expenses</b>	<b>148,768</b>	<b>-</b>	<b>7,403</b>	<b>1,182</b>	<b>3,930</b>	<b>848</b>	<b>4,162</b>	<b>5,964</b>	<b>-</b>	<b>-</b>	<b>23,489</b>	<b>125,279</b>
<b>Ministerial Budgets</b>												
External Affairs	900	N/A	-	-	-	-	250	-	-	-	250	650
Human Rights	400	N/A	-	-	-	-	-	-	-	-	-	400
Arts & Culture	1400	N/A	-	155	-	-	202	-	-	-	357	1,043
Internationalization	650	N/A	-	-	-	-	-	-	-	-	-	650
Recreation	200	N/A	-	-	100	-	-	-	-	-	100	100
Environment	450	N/A	-	-	-	-	-	-	-	-	-	450
Health & Wellness	400	N/A	-	53	-	-	-	-	-	-	53	348

Foundation & Concentration	300	N/A	-	-	133	-	98	-	-	-	232	68
Executive Emergency Fund	2000	-	-	-	-	-	-	-	-	-	-	2,000
<b>Total Ministerial Expenditures</b>	<b>6700</b>	-	-	<b>208</b>	<b>233</b>	-	<b>550</b>	-	-	-	<b>991</b>	<b>5,709</b>
												<b>Projected Expenses</b>
<b>Total EXPENSES</b>	<b>0</b>	<b>7,403</b>	<b>1,390</b>	<b>4,164</b>	<b>848</b>		<b>4,712</b>	<b>5,964</b>	<b>-</b>	<b>-</b>	<b>24,480</b>	<b>130,988</b>
												<b>Projected Revenue</b>
<b>NET INCOME</b>	<b>0</b>	<b>-7,403</b>	<b>-1,390</b>	<b>-4,164</b>	<b>-258</b>		<b>31,496</b>	<b>-5,860</b>	<b>-</b>	<b>40,000</b>	<b>107,199</b>	<b>-48,269.44</b>