



Arts and Science Undergraduate Society Budget 2010-2011

| | | REVENUES | 08/09 Proposed | 08/09 Final | 09/10 Proposed | 09/10 Final | 10/11 Proposed | 10/11 Final | |
|------------------|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | 4020 | ASUS Student Fees | \$ 182,778.00 | \$ 199,821.44 | \$ 197,734.59 | \$ 206,515.61 | \$ 216,687.36 | \$ 193,336.70 | |
| | 4040 | Interest | \$ 500.00 | - | - | - | - | - | |
| | 4080 | Jackets (Net) | \$ 5,000.00 | \$ 22,477.71 | \$ 20,250.00 | \$ 26,568.43 | \$ 22,265.00 | \$ - | |
| | 4114 | ASUS Movie Theatre (AMT) | \$ 11,300.00 | \$ 3,565.06 | \$ 2,300.00 | \$ 782.05 | \$ 1,250.00 | \$ 133.50 | |
| | 4140 | Marketing (Advertising) | - | \$ 100.00 | \$ 1,150.00 | \$ 300.59 | \$ 1,000.00 | - | |
| | 4150 | Poster Sale | \$ 8,400.00 | \$ 6,973.75 | \$ 8,400.00 | \$ 8,400.00 | \$ 8,400.00 | - | |
| | 4400 | Formal | \$ 50,000.00 | \$ 50,344.18 | \$ 50,000.00 | \$ 32,291.00 | \$ 50,000.00 | - | |
| | 4440 | Due from Orientation | \$ 10,000.00 | \$ 10,191.64 | \$ 8,959.31 | \$ 8,959.31 | \$ 9,328.46 | \$ 9,403.46 | |
| | 4500 | Due from ASUS Camps | \$ 45,372.69 | \$ 21,097.73 | \$ 4,626.17 | \$ 8,958.70 | \$ 85,599.95 | \$ 76,895.13 | |
| | 4520 | Grants | - | - | \$ 2,500.00 | \$ 1,200.00 | - | \$ 100.00 | |
| | 4520 | Red Room | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | - | |
| | 4530 | QCLC | \$ 37,500.00 | \$ 21,770.00 | \$ 22,250.00 | \$ 12,643.37 | \$ 14,000.00 | - | |
| | 4550 | Salary Subsidy (HRSDC) | - | - | - | - | \$ 3,150.00 | \$ 2,968.00 | |
| | | 4600 | TOTAL REVENUE | \$ 353,050.69 | \$ 338,541.51 | \$ 320,370.07 | \$ 308,819.06 | \$ 413,880.77 | \$ 282,836.79 |
| | ASUS REVENUES (separate accounts) | Camps Acct | ASUS CAMPS | \$ 68,090.00 | \$ 98,855.33 | \$ 100,230.00 | \$ 95,837.75 | \$ 91,330.00 | \$ 100,642.68 |
| Orientation Acct | | ASUS ORIENTATION | - | - | \$ 242,730.00 | \$ 234,881.00 | \$ 253,361.00 | - | |
| 4025/GIC Acct | | ASUS SERVICE (Opt-Outable Fee) | \$ 50,000.00 | \$ 62,233.05 | \$ 57,500.00 | \$ 58,149.65 | \$ 62,028.61 | \$ 57,288.15 | |
| | | TOTAL ASUS REVENUE | \$ 471,140.69 | \$ 499,629.89 | \$ 720,830.07 | \$ 697,687.46 | \$ 820,600.38 | \$ 440,767.62 | |

| | | EXPENSES | 08/09 Proposed | 08/09 Final | 09/10 Proposed | 09/10 Final | 10/11 Proposed | 10/11 Final |
|-----------------------|-------------|-----------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 5000 | ADMINISTRATION | | | | | | |
| ADMINISTRATION | 5020 | Bank Charges | \$ 750.00 | \$ 111.57 | \$ 250.00 | \$ 117.81 | \$ 200.00 | \$ 9.34 |
| | 5030 | Computer | - | - | \$ 2,500.00 | \$ 5,040.29 | \$ 1,000.00 | - |
| | 5035 | Computer Supplies | \$ 2,300.00 | \$ 1,170.12 | - | - | \$ 2,500.00 | \$ 485.89 |
| | 5040 | Office Supplies | \$ 1,200.00 | \$ 1,274.78 | \$ 1,800.00 | \$ 1,109.23 | \$ 3,000.00 | \$ 1,195.70 |
| | 5055 | Photocopier | \$ 1,000.00 | \$ 1,838.13 | \$ 1,850.00 | \$ (959.34) | \$ 830.00 | - |
| | 5060 | Postage | \$ 700.00 | \$ 168.48 | \$ 200.00 | \$ 62.61 | \$ 150.00 | \$ 50.60 |
| | 5061 | Long Distance | \$ 700.00 | \$ (133.34) | - | \$ (430.53) | - | \$ 2.47 |
| | 5062 | Equipment Services | \$ 2,500.00 | \$ 2,461.22 | \$ 1,000.00 | - | \$ 3,000.00 | \$ 1,295.25 |
| | 5065 | Courier | \$ 700.00 | \$ (569.88) | \$ 250.00 | \$ 4.21 | \$ 50.00 | \$ 10.79 |
| | 5070 | Honoraria: Executive | \$ 6,198.45 | \$ 8,698.45 | \$ 10,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 8,000.00 |
| | 5071 | Honoraria: Commissioners | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 24,500.00 | \$ 25,000.00 | \$ 12,125.00 |
| | 5072 | Honoraria: Deputies | \$ 475.00 | \$ 475.00 | \$ 500.00 | \$ 1,125.00 | \$ 1,000.00 | \$ 305.00 |
| | 5073 | Honoraria: Directors and Officers | \$ 10,860.00 | \$ 10,327.20 | \$ 8,240.00 | \$ 5,678.50 | \$ 4,000.00 | - |
| | 5090 | Business Manager | \$ 9,750.00 | \$ 10,500.00 | \$ 15,250.00 | \$ 12,875.00 | \$ 13,125.00 | \$ 3,750.00 |
| | 5100 | Consultant | \$ 1,500.00 | \$ 90.00 | - | - | \$ 100.00 | - |
| | 5108 | Webmaster | - | - | \$ 1,200.00 | \$ 1,299.00 | \$ 500.00 | - |
| | 5130 | Wages: General Manager | \$ 41,500.00 | \$ 55,054.36 | \$ 36,322.08 | \$ 38,968.03 | \$ 36,322.08 | \$ 10,583.95 |
| | 5132 | Wages: Summer Executive | \$ 16,800.00 | \$ 17,850.00 | \$ 11,550.00 | \$ 11,550.00 | \$ 13,650.00 | \$ 13,650.00 |
| | 5133 | Wages: Head Gael | \$ 8,400.00 | \$ 10,191.64 | \$ 8,959.31 | \$ 8,959.31 | \$ 9,328.46 | \$ 14,403.46 |
| | 5134 | Wages: Camps | - | - | - | - | \$ 76,645.14 | \$ 76,645.04 |
| | 5135 | Wages: Work Study | \$ 1,500.00 | \$ 4,906.26 | \$ 2,128.50 | \$ 1,384.63 | \$ 2,956.25 | \$ 2,800.07 |
| | 5140 | EI Expense | \$ 1,500.00 | \$ 2,077.71 | \$ 1,300.00 | \$ 1,267.80 | \$ 1,500.00 | \$ 524.94 |
| | 5150 | CPP Expense | \$ 1,500.00 | \$ 3,337.69 | \$ 2,350.00 | \$ 2,383.50 | \$ 2,500.00 | \$ 895.79 |
| | 5180 | Intramural | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | - | \$ 800.00 | - |
| | 5192 | Taxi | \$ 500.00 | \$ 282.00 | \$ 175.00 | \$ 126.00 | \$ 300.00 | \$ 154.35 |
| | 5194 | Review Committee | - | - | - | \$ 139.90 | \$ 250.00 | \$ 101.46 |
| | 5195 | Remembrance Day | - | - | - | \$ 24.81 | \$ 50.00 | \$ 48.89 |
| | | 5200 | TOTAL ADMIN EXPENSES | \$ 129,633.45 | \$ 149,411.39 | \$ 125,124.89 | \$ 131,225.76 | \$ 214,756.93 |

| | | | | | | | | | |
|---------------------------|-------------|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | 5510 | HOUSE | | | | | | | |
| HOUSE | 5520 | Rent | \$ 16,000.00 | \$ 16,188.00 | \$ 16,488.00 | \$ 16,488.00 | \$ 16,836.00 | \$ 16,836.00 | |
| | 5550 | Insurance | \$ 610.00 | \$ 600.00 | \$ 610.00 | \$ 600.00 | \$ 600.00 | \$ - | |
| | 5555 | Core Décor/Reno | - | - | \$ 16,000.00 | \$ 11,986.68 | \$ 10,000.00 | \$ 2,084.04 | |
| | 5556 | Maintenance | \$ 500.00 | \$ 180.00 | \$ 750.00 | \$ 284.65 | \$ 500.00 | \$ - | |
| | 5630 | TOTAL HOUSE EXPENSES | \$ 17,110.00 | \$ 16,968.00 | \$ 33,848.00 | \$ 29,359.33 | \$ 27,936.00 | \$ 18,920.04 | |
| | 5788 | EXECUTIVE | | | | | | | |
| EXECUTIVE | 5790 | Council | - | - | \$ 1,000.00 | \$ 1,982.72 | \$ 1,000.00 | \$ 465.51 | |
| | 5797 | Advertising | \$ 1,000.00 | \$ 237.00 | \$ 1,000.00 | - | \$ 1,000.00 | \$ 1,082.90 | |
| | 5804 | Handbooks | \$ 250.00 | \$ 81.35 | - | - | \$ 150.00 | \$ - | |
| | 5810 | Special Projects | \$ 1,000.00 | \$ 1,211.76 | \$ 1,500.00 | \$ 657.75 | \$ 1,500.00 | \$ 1,040.45 | |
| | 5820 | Equity and Diversity Office | - | - | - | - | \$ 2,000.00 | \$ 214.09 | |
| | 5830 | Transition | \$ 1,400.00 | \$ 717.09 | \$ 1,400.00 | \$ 1,461.92 | \$ 1,400.00 | \$ - | |
| | 5860 | Photo and Long Distance | - | \$ 580.73 | - | \$ 529.10 | \$ 200.00 | \$ 14.67 | |
| | 5795 | Year Societies | - | - | - | - | \$ - | \$ 326.78 | |
| | 5870 | TOTAL EXECUTIVE EXPENSES | \$ 3,650.00 | \$ 2,827.93 | \$ 4,900.00 | \$ 4,631.49 | \$ 7,250.00 | \$ 2,817.62 | |
| | 5202 | ACADEMICS | | | | | | | |
| ACADEMICS | 5220 | DSC Allocation | \$ 10,966.68 | \$ 11,017.68 | \$ 11,864.08 | \$ 13,225.07 | \$ 13,001.24 | \$ - | |
| | 5250 | Mind Find | \$ 1,500.00 | \$ 1,315.40 | \$ 1,400.00 | \$ 469.44 | \$ 1,400.00 | \$ 449.00 | |
| | 5255 | QCLC | \$ 37,500.00 | \$ 14,519.08 | \$ 22,250.00 | \$ 12,520.61 | \$ 18,000.00 | \$ 70.86 | |
| | 5265 | Undergrad Review | \$ 5,500.00 | \$ 4,862.45 | \$ 5,000.00 | \$ 5,172.48 | \$ 5,000.00 | \$ - | |
| | 5267 | Duke of Edinburgh Award | \$ 150.00 | \$ 401.00 | \$ 400.00 | \$ - | \$ 400.00 | \$ 100.00 | |
| | 5213 | Advertising | - | - | - | - | \$ - | \$ 207.64 | |
| | 5212 | Commission | - | - | - | - | \$ - | \$ 100.00 | |
| | 5211 | Volunteer Appreciation | \$ 250.00 | \$ 123.74 | \$ 250.00 | - | \$ 250.00 | \$ - | |
| | 5215 | Photo and Long Distance | - | \$ 143.81 | - | \$ 77.15 | \$ 50.00 | \$ 34.57 | |
| | | 5300 | TOTAL ACADEMICS EXPENSES | \$ 55,866.68 | \$ 32,383.16 | \$ 41,164.08 | \$ 31,464.75 | \$ 38,101.24 | \$ 962.07 |
| | 5640 | COMMUNITY OUTREACH | | | | | | | |
| COMMUNITY OUTREACH | 5650 | Afterschool Buddies | \$ 450.00 | \$ 174.57 | \$ 250.00 | \$ 50.00 | \$ 200.00 | \$ 147.82 | |
| | 5645 | AIDS Awareness | \$ 400.00 | \$ 400.00 | \$ 350.00 | \$ 98.57 | \$ 200.00 | \$ - | |
| | 5670 | Alzheimer's Outreach | \$ 450.00 | \$ 450.00 | \$ 400.00 | \$ 217.96 | \$ 300.00 | \$ 40.12 | |
| | 5647 | Autism Partnership | \$ 1,100.00 | \$ 1,100.00 | \$ 1,000.00 | \$ 1,117.26 | \$ 1,000.00 | \$ 356.48 | |
| | 5655 | ACE | \$ 500.00 | \$ 278.11 | \$ 300.00 | \$ 273.71 | \$ 300.00 | \$ 125.78 | |
| | 5755 | Cancer Triad | \$ 400.00 | \$ 440.69 | \$ 450.00 | \$ 227.71 | \$ 300.00 | \$ 181.27 | |
| | 5642 | Canvas | \$ 300.00 | \$ 190.86 | \$ 200.00 | \$ 159.20 | \$ 200.00 | \$ - | |
| | 5665 | Cystic Fibrosis | \$ 500.00 | \$ 492.04 | \$ 500.00 | \$ 363.79 | \$ 400.00 | \$ - | |
| | 5685 | Chron's and Colitis | - | - | \$ 200.00 | - | \$ 200.00 | \$ - | |
| | 5750 | Friends for Inclusion | \$ 400.00 | \$ 507.21 | \$ 400.00 | \$ 897.17 | \$ 750.00 | \$ 315.25 | |
| | 5757 | Good Times Diner | \$ 1,500.00 | \$ 1,308.46 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ - | |
| | 5730 | Heart and Stroke | \$ 500.00 | \$ 278.30 | \$ 300.00 | \$ 1,073.66 | \$ 750.00 | \$ 124.30 | |
| | 5700 | Kids 4 Kids | \$ 1,000.00 | \$ 220.87 | \$ 300.00 | \$ 158.42 | \$ 200.00 | \$ 48.41 | |
| | 5756 | Lost Paws | \$ 500.00 | \$ 404.82 | \$ 400.00 | \$ 313.66 | \$ 350.00 | \$ 78.89 | |
| | 5759 | Music and Memories | \$ 400.00 | \$ 439.29 | \$ 400.00 | \$ 362.27 | \$ 350.00 | \$ - | |
| | 5660 | Women's Empowerment | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,752.96 | \$ 2,000.00 | \$ - | |
| | 5644 | Commission | \$ 600.00 | \$ 163.78 | \$ 700.00 | \$ - | \$ 3,000.00 | \$ 347.54 | |
| | 5643 | Volunteer Appreciation | \$ 700.00 | \$ 522.55 | \$ 650.00 | \$ 47.55 | \$ 1,000.00 | \$ 113.25 | |
| | 5758 | Photo and Long Distance | - | \$ 66.75 | - | \$ 495.67 | \$ 50.00 | \$ - | |
| | | 5760 | TOTAL COMMUNITY EXPENSES | \$ 12,200.00 | \$ 9,938.30 | \$ 10,550.00 | \$ 9,859.56 | \$ 12,800.00 | \$ 759.77 |

| | | | | | | | | | |
|-------------------------|----------------------------------|--------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------|--|
| 5410 | | INTERNAL AFFAIRS | | | | | | | |
| INTERNAL AFFAIRS | 5420 | Assembly | \$ 250.00 | \$ 1,650.03 | \$ 850.00 | \$ 330.00 | \$ 500.00 | \$ - | |
| | 5425 | Assembly Appreciation | \$ 100.00 | - | \$ 500.00 | \$ 211.54 | \$ 350.00 | \$ - | |
| | 5430 | Elections | \$ 6,200.00 | \$ 2,413.49 | \$ 2,000.00 | \$ 1,207.08 | \$ 900.00 | \$ 228.32 | |
| | 5460 | Scribe | \$ 600.00 | \$ 450.00 | \$ 600.00 | \$ 850.00 | \$ 600.00 | \$ 150.00 | |
| | 5470 | Judicial Committee | \$ 100.00 | - | \$ 100.00 | \$ 40.00 | \$ 100.00 | \$ - | |
| | 5417 | Advertising | - | - | - | - | \$ 500.00 | \$ 121.81 | |
| | 5416 | Commission | \$ 500.00 | - | \$ 500.00 | - | \$ 200.00 | \$ - | |
| | 5411 | Volunteer Appreciation | \$ 250.00 | \$ 123.73 | \$ 200.00 | \$ 508.77 | \$ 500.00 | \$ 39.27 | |
| | 5415 | Photo and Long Distance | \$ - | \$ 49.26 | \$ - | \$ 37.50 | \$ 50.00 | \$ - | |
| 5500 | TOTAL INTERNAL EXPENSES | \$ 8,000.00 | \$ 4,686.51 | \$ 4,750.00 | \$ 3,184.89 | \$ 3,700.00 | \$ 539.40 | | |
| 5761 | | MARKETING | | | | | | | |
| MARKETING | 5784 | Communications | \$ 200.00 | - | \$ 2,050.00 | - | \$ 2,000.00 | \$ - | |
| | 5779 | Graphic Design | \$ 175.00 | - | \$ 100.00 | - | \$ 200.00 | \$ 56.43 | |
| | 5782 | Photography | \$ 100.00 | - | \$ 200.00 | \$ 1,644.12 | \$ 200.00 | \$ - | |
| | 5780 | Promotions | \$ 3,000.00 | \$ 855.49 | \$ 3,000.00 | \$ 1,770.64 | \$ 4,000.00 | \$ 180.95 | |
| | 5785 | Sponsorship | - | - | \$ 600.00 | - | \$ 600.00 | \$ - | |
| | 5772 | Frosh Week BBQ | \$ 3,500.00 | \$ 1,852.89 | \$ 2,500.00 | \$ 2,121.17 | \$ 3,000.00 | \$ 4,528.10 | |
| | 5777 | Advertising | \$ 5,000.00 | \$ 3,893.58 | \$ 4,500.00 | \$ 1,680.07 | \$ 11,000.00 | \$ 7,417.55 | |
| | 5764 | Commission | \$ 2,500.00 | - | \$ 1,700.00 | \$ 500.27 | \$ 500.00 | \$ 32.50 | |
| | 5781 | Volunteer Appreciation | \$ 400.00 | \$ 123.73 | \$ 300.00 | \$ 46.67 | \$ 300.00 | \$ 35.52 | |
| | 5778 | Photo and Long Distance | - | \$ 29.50 | - | \$ 115.54 | \$ 100.00 | \$ 38.16 | |
| 5787 | TOTAL MARKETING EXPENSES | \$ 14,875.00 | \$ 6,755.19 | \$ 14,950.00 | \$ 7,878.48 | \$ 21,900.00 | \$ 12,289.21 | | |
| 5301 | | SERVICES | | | | | | | |
| SERVICES | 5315 | AMT Movie Rental | \$ 6,000.00 | \$ 6,010.49 | \$ 550.00 | \$ 445.00 | \$ 500.00 | \$ 247.83 | |
| | 5316 | AMT Shipping | \$ 650.00 | \$ 670.07 | \$ 200.00 | \$ 40.26 | \$ 100.00 | \$ - | |
| | 5317 | AMT Projector | \$ 6,700.00 | \$ 12,047.99 | \$ 500.00 | - | \$ - | \$ - | |
| | 5325 | AMT Concessions | \$ 1,700.00 | \$ 1,648.28 | \$ 1,000.00 | \$ 629.36 | \$ 800.00 | \$ 82.46 | |
| | 5337 | AMT Supplies | \$ 1,000.00 | \$ 226.20 | \$ 150.00 | \$ 201.15 | \$ 250.00 | \$ - | |
| | 5340 | AMT TOTAL EXPENSES | \$ 16,050.00 | \$ 20,603.03 | \$ 2,400.00 | \$ 1,315.77 | \$ 1,650.00 | \$ 330.29 | |
| | 5350 | ArtSci Exchange | \$ 1,200.00 | \$ 582.61 | \$ 500.00 | \$ 208.16 | \$ 600.00 | \$ 248.39 | |
| | 5345 | Poster Sale | - | - | \$ - | \$ 630.00 | \$ 630.00 | \$ - | |
| | 5353 | Bar Storage | \$ 2,400.00 | \$ 1,526.40 | \$ 2,400.00 | \$ 2,268.00 | \$ 2,400.00 | \$ - | |
| | 5313 | Advertising | \$ 2,500.00 | \$ 1,979.80 | \$ 400.00 | \$ 310.09 | \$ 820.00 | \$ - | |
| | 5311 | Commission | - | - | - | - | \$ - | \$ - | |
| | 5338 | Volunteer Appreciation | \$ 500.00 | \$ 200.65 | \$ 500.00 | - | \$ 500.00 | \$ - | |
| | 5310 | Photo and Long Distance | - | \$ 70.71 | - | - | \$ 50.00 | \$ 0.38 | |
| | 5365 | TOTAL SERVICES EXPENSES | \$ 38,700.00 | \$ 45,566.23 | \$ 6,200.00 | \$ 4,732.02 | \$ 6,650.00 | \$ 579.06 | |
| 5880 | | GIFTS AND AWARDS | | | | | | | |
| GIFTS AND AWARDS | 5890 | Mark R. Wilson Award | \$ 75.00 | \$ 93.21 | \$ 100.00 | - | \$ 100.00 | \$ - | |
| | 5930 | W. J. Barnes Award | \$ 75.00 | \$ 67.80 | \$ 100.00 | \$ 96.03 | \$ 100.00 | \$ - | |
| | 5892 | Achievement Awards | \$ 150.00 | \$ 3.00 | \$ 250.00 | - | \$ 250.00 | \$ - | |
| | 5891 | Student Initiative Fund | \$ 2,000.00 | \$ 1,260.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 | |
| | 5950 | Special Project Fund | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 590.00 | |
| | | Equity and Diversity Fund | | | | | \$ 2,000.00 | \$ 1,000.00 | |
| | 5910 | ASUS Grants | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,850.00 | \$ 2,000.00 | \$ 850.00 | |
| | 5920 | Scholarships | \$ 2,000.00 | \$ 631.55 | \$ 2,000.00 | - | \$ 2,000.00 | \$ - | |
| | 5900 | Gifts | \$ 1,200.00 | \$ 156.74 | \$ 400.00 | - | \$ 500.00 | \$ 28.25 | |
| | 5935 | Advertising | - | - | \$ 100.00 | - | \$ 1,000.00 | \$ - | |
| | 5940 | Volunteer Appreciation | \$ 6,500.00 | \$ 3,908.87 | \$ 4,500.00 | \$ 4,371.79 | \$ 8,000.00 | \$ 103.28 | |
| 5960 | TOTAL GIFT/AWARD EXPENSES | \$ 16,000.00 | \$ 10,121.17 | \$ 13,450.00 | \$ 9,317.82 | \$ 19,950.00 | \$ 3,571.53 | | |

| | 5971 | FORMAL COMMITTEE | | | | | | | |
|--|-----------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| FORMAL | 5973 | Advertising | \$ 2,000.00 | \$ 1,622.67 | \$ 1,700.00 | \$ 281.48 | \$ 750.00 | \$ - | |
| | 5974 | Rentals and Bookings | \$ 12,000.00 | \$ 8,298.97 | \$ 8,500.00 | \$ 10,081.45 | \$ 10,000.00 | \$ 1,000.00 | |
| | 5975 | Food and Alcohol | \$ 12,000.00 | \$ 11,582.72 | \$ 14,000.00 | \$ 10,884.45 | \$ 12,000.00 | \$ - | |
| | 5976 | Entertainment | \$ 5,000.00 | \$ 5,875.00 | \$ 6,000.00 | \$ 4,885.25 | \$ 5,500.00 | \$ - | |
| | 5977 | Operations/Logistics | \$ 13,000.00 | \$ 5,492.96 | \$ 7,000.00 | \$ 740.89 | \$ 5,000.00 | \$ - | |
| | 5978 | Decorations | \$ 5,000.00 | \$ 10,901.91 | \$ 13,000.00 | \$ 16,066.82 | \$ 15,000.00 | \$ - | |
| | 5972 | Volunteer Appreciation | - | \$ 410.04 | \$ 500.00 | \$ 199.54 | \$ 500.00 | \$ - | |
| | 5971 | Photo and Long Distance | - | \$ 220.44 | - | - | \$ 1,250.00 | \$ - | |
| | 5995 | TOTAL FORMAL EXPENSES | \$ 49,000.00 | \$ 44,404.71 | \$ 50,700.00 | \$ 43,139.88 | \$ 50,000.00 | \$ 1,000.00 | |
| | | TOTAL ASUS GENERAL EXPENSES | \$ 345,035.13 | \$ 323,062.59 | \$ 305,636.97 | \$ 274,793.98 | \$ 403,044.17 | \$ 188,476.69 | |
| ASUS CAMPS EXPENSES (separate account - 8201084) | | Administration | \$ 755.00 | \$ 562.55 | \$ 3,280.00 | \$ 3,013.35 | \$ 550.00 | \$ 326.44 | |
| | | Advertising and Promotions | \$ 1,650.00 | \$ 418.66 | \$ 1,650.00 | \$ 768.91 | \$ 1,200.00 | \$ 447.25 | |
| | | Project Materials/Camp | \$ 10,015.00 | \$ 7,978.10 | \$ 9,525.00 | \$ 10,174.70 | \$ 11,600.00 | \$ 14,370.28 | |
| | | Workshops | \$ 2,100.00 | \$ 2,252.20 | \$ 2,400.00 | \$ 653.20 | \$ 2,460.00 | \$ 1,247.64 | |
| | | Salaries | \$ 52,950.00 | \$ 61,393.01 | \$ 75,357.60 | \$ 76,601.42 | \$ 70,837.94 | \$ 79,042.24 | |
| | | Due to General (Pay off Debt) | | \$ 21,097.73 | \$ 8,017.40 | | | | |
| | | TOTAL CAMPS EXPENSES | \$ 67,470.00 | \$ 93,702.25 | \$ 100,230.00 | \$ 91,211.58 | \$ 86,647.94 | \$ 95,433.85 | |
| ASUS ORIENTATION EXPENSES (separate account) | | Head Gael Committee | | | \$ 68,795.00 | \$ 65,677.00 | \$ 79,991.00 | | |
| | | Socio-Cultural Committee | | | \$ 26,000.00 | \$ 23,671.00 | \$ 26,350.00 | | |
| | | Academics Committee | | | \$ 27,172.00 | \$ 23,148.00 | \$ 25,772.00 | | |
| | | CARE Committee | | | \$ 11,850.00 | \$ 7,967.00 | \$ 10,200.00 | | |
| | | OPS Committee | | | \$ 24,040.00 | \$ 17,796.00 | \$ 24,368.00 | | |
| | | Communication | | | \$ 4,000.00 | \$ 1,583.00 | \$ 2,350.00 | | |
| | | Security | | | \$ 5,000.00 | \$ 2,509.00 | \$ 4,000.00 | | |
| | | Treasury | | | \$ 300.00 | \$ 260.00 | \$ - | | |
| | | Compensation | | | \$ 13,400.00 | \$ 13,959.00 | \$ 13,959.00 | | |
| | | ORT | | | \$ 49,500.00 | \$ 48,461.00 | \$ 53,239.00 | | |
| | | Miscellaneous | | | \$ 10,000.00 | \$ 12,655.00 | \$ 10,510.00 | | |
| | Bursaries | | | \$ 2,250.00 | \$ 1,660.00 | \$ 2,100.00 | | | |
| | | TOTAL ORIENTATION EXPENSES | | | \$ 242,307.00 | \$ 219,346.00 | \$ 252,839.00 | \$ - | |
| ASUS NEW SERVICE EXPENSES (separate account - GIC) | | Furniture | - | - | - | - | \$ 37,500.00 | | |
| | | Construction | - | - | - | - | | | |
| | | Repairs/Replacements | - | - | - | - | | | |
| | | Security | - | - | - | - | | | |
| | | TOTAL NEW SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ 37,500.00 | \$ - | |
| | | TOTAL ASUS EXPENSES | \$ 412,505.13 | \$ 416,764.84 | \$ 648,173.97 | \$ 585,351.56 | \$ 780,031.11 | \$ 283,910.54 | |

| | | TOTALS | 08/09 Proposed | 08/09 Final | 09/10 Proposed | 09/10 Final | 10/11 Proposed | 10/11 Final |
|--|--|-------------------------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|
| | | REVENUE | \$ 353,050.69 | \$ 338,541.51 | \$ 320,370.07 | \$ 308,819.06 | \$ 413,880.77 | \$ 282,836.79 |
| | | EXPENSES | \$ 345,035.13 | \$ 323,062.59 | \$ 305,636.97 | \$ 274,793.98 | \$ 403,044.17 | \$ 188,476.69 |
| | | GENERAL BUDGET CONTINGENCY | \$ 8,015.56 | \$ 15,478.92 | \$ 14,733.10 | \$ 34,025.08 | \$ 10,836.60 | \$ 94,360.10 |
| | | ASUS CAMPS REVENUE | \$ 68,090.00 | \$ 98,855.33 | \$ 100,230.00 | \$ 95,837.75 | \$ 91,330.00 | \$ 100,642.68 |
| | | ASUS CAMPS EXPENSES | \$ 67,470.00 | \$ 93,702.25 | \$ 100,230.00 | \$ 91,211.58 | \$ 86,647.94 | \$ 95,433.85 |
| | | ASUS CAMPS CONTINGENCY | \$ 620.00 | \$ 5,153.08 | \$ - | \$ 4,626.17 | \$ 4,682.06 | \$ 5,208.83 |
| | | ASUS ORIENTATION REVENUE | \$ - | \$ - | \$ 242,730.00 | \$ 234,881.00 | \$ 253,361.00 | \$ - |
| | | ASUS ORIENTATION EXPENSES | \$ - | \$ - | \$ 242,307.00 | \$ 219,346.00 | \$ 252,839.00 | \$ - |
| | | ASUS ORIENTATION CONTINGENCY | \$ - | \$ - | \$ 423.00 | \$ 15,535.00 | \$ 522.00 | \$ - |
| | | ASUS NEW SERVICE REVENUE | \$ 50,000.00 | \$ 62,233.05 | \$ 57,500.00 | \$ 58,149.65 | \$ 62,028.61 | \$ 57,288.15 |
| | | ASUS NEW SERVICE EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ 37,500.00 | \$ - |
| | | ASUS NEW SERVICE CONTINGENCY | \$ 50,000.00 | \$ 62,233.05 | \$ 57,500.00 | \$ 58,149.65 | \$ 24,528.61 | \$ 57,288.15 |
| | | ASUS OVERALL CONTINGENCY | \$ 58,635.56 | \$ 82,865.05 | \$ 72,656.10 | \$ 112,335.90 | \$ 40,569.27 | \$ 156,857.08 |