



## Arts and Science Undergraduate Society Budget 2011-2012

		REVENUES		09/10 Proposed	09/10 Final	10/11 Proposed	10/11 Final	11/12 Proposed	11/12 Final	
<b>REVENUES</b>	4020	ASUS Student Fees	\$	197,734.59	\$ 206,515.61	\$ 216,687.36	\$ 214,818.56	\$ 217,170.00	\$ 199,709.53	
	4040	Move In Day Sale	-		-	-	-	-	\$ 3,515.95	
	4080	Jackets (Net)	\$	20,250.00	\$ 26,568.43	\$ 22,265.00	\$ 13,659.78	\$ 13,096.20	-	
	4114	ASUS Movie Theatre (AMT)	\$	2,300.00	\$ 782.05	\$ 1,250.00	\$ 162.91	\$ 1,250.00	\$ 260.00	
	4140	Marketing (Advertising)	\$	1,150.00	\$ 300.59	\$ 1,000.00	\$ 308.94	\$ 1,000.00	-	
	4150	Poster Sale	\$	8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 9,040.00	\$ 8,400.00	\$ 9,040.00	
	4400	Formal	\$	50,000.00	\$ 32,291.00	\$ 50,000.00	\$ 15,053.63	\$ 43,200.00	-	
	4440	Due from Orientation	\$	8,959.31	\$ 8,959.31	\$ 9,328.46	\$ 9,403.46	\$ 9,334.29	\$ 1,738.82	
	4500	Due from ASUS Camps	\$	4,626.17	\$ 8,958.70	\$ 85,599.95	\$ 84,743.96	\$ 87,640.57	\$ 81,715.32	
	4510	Grants	\$	2,500.00	\$ 1,200.00	-	\$ 1,467.39	-	-	
	4520	Red Room	\$	2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 3,922.20	-	-	
	4530	QCLC	\$	22,250.00	\$ 12,643.37	\$ 14,000.00	\$ 12,070.91	\$ 28,600.00	\$ 10,459.15	
	4550	Salary Subsidy (HRSDC)	-		-	\$ 3,150.00	\$ 2,968.00	-	-	
		4600	<b>TOTAL REVENUE</b>	\$	<b>320,370.07</b>	<b>\$ 308,819.06</b>	<b>\$ 413,880.77</b>	<b>\$ 359,775.34</b>	<b>\$ 409,691.06</b>	<b>\$ 302,961.13</b>
	<b>ASUS REVENUES</b> (separate accounts)	Camps Acct	ASUS CAMPS	\$	100,230.00	\$ 95,837.75	\$ 91,330.00	\$ 100,642.68	\$ 93,702.00	
Orientation Acct		ASUS ORIENTATION	\$	242,730.00	\$ 234,881.00	\$ 253,361.00	\$ 252,912.00	\$ 254,990.00		
4025/GIC Acct		ASUS SERVICE (Opt-Outable Fee)	\$	57,500.00	\$ 58,149.65	\$ 62,028.61	\$ 63,463.69	-	-	
		<b>TOTAL ASUS REVENUE</b>	\$	<b>720,830.07</b>	<b>\$ 697,687.46</b>	<b>\$ 820,600.38</b>	<b>\$ 776,793.71</b>	<b>\$ 758,383.06</b>	<b>\$ 302,961.13</b>	

  

		EXPENSES		09/10 Proposed	09/10 Final	10/11 Proposed	10/11 Final	11/12 Proposed	11/12 Final
	<b>5000</b>	<b>ADMINISTRATION</b>							
<b>ADMINISTRATION</b>	5020	Bank Charges	\$	250.00	\$ 117.81	\$ 200.00	\$ 9.34	\$ 100.00	-
	5030	Computer	\$	2,500.00	\$ 5,040.29	\$ 1,000.00	-	\$ 550.00	-
	5035	Computer Supplies	-		-	\$ 2,500.00	\$ 485.89	\$ 1,000.00	\$ 508.50
	5040	Office Supplies	\$	1,800.00	\$ 1,109.23	\$ 3,000.00	\$ 1,222.51	\$ 2,000.00	\$ 1,073.06
	5055	Photocopier	\$	1,850.00	\$ (959.34)	\$ 830.00	\$ 2,566.31	\$ 830.00	\$ 2,041.22
	5060	Postage	\$	200.00	\$ 62.61	\$ 150.00	\$ 120.85	\$ 150.00	\$ 153.34
	5061	Long Distance	\$	-	\$ (430.53)	-	\$ 6.34	-	\$ 34.27
	5062	Equipment Services	\$	1,000.00	-	\$ 3,000.00	\$ 2,641.35	\$ 3,108.60	\$ 2,072.40
	5065	Courier	\$	250.00	\$ 4.21	\$ 50.00	\$ 273.78	\$ 250.00	-
	5070	Honoraria: Executive	\$	10,000.00	\$ 16,000.00	\$ 16,000.00	\$ 15,700.00	\$ 16,000.00	\$ 8,000.00
	5071	Honoraria: Commissioners	\$	17,500.00	\$ 24,500.00	\$ 25,000.00	\$ 24,475.00	\$ 25,000.00	\$ 12,250.00
	5075	Honoraria: Deputies	\$	500.00	\$ 1,125.00	\$ 1,000.00	\$ 555.00	\$ 1,500.00	\$ 750.00
	5073	Honoraria: Directors and Officers	\$	8,240.00	\$ 5,678.50	\$ 4,000.00	\$ 5,562.50	\$ 5,500.00	\$ 2,562.50
	5090	Business Manager	\$	15,250.00	\$ 12,875.00	\$ 13,125.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00
	5100	Consultant	-		-	\$ 100.00	-	\$ 200.00	-
	5108	Webmaster	\$	1,200.00	\$ 1,299.00	\$ 500.00	-	\$ 500.00	\$ 12.89
	5130	Wages: General Manager	\$	36,322.08	\$ 38,968.03	\$ 36,322.08	\$ 37,524.92	\$ 33,200.00	\$ 13,774.74
	5132	Wages: Summer Executive	\$	11,550.00	\$ 11,550.00	\$ 13,650.00	\$ 13,650.00	\$ 8,400.00	\$ 8,925.00
	5133	Wages: Head Gael	\$	8,959.31	\$ 8,959.31	\$ 9,328.46	\$ 14,403.46	\$ 8,400.00	\$ 9,334.29
	5134	Wages: Camps	-		-	\$ 76,645.14	\$ 76,645.04	\$ 76,532.02	\$ 79,676.48
	5135	Wages: Work Study	\$	2,128.50	\$ 1,384.63	\$ 2,956.25	\$ 2,616.92	\$ 3,168.00	\$ 5,586.00
	5140	EI Expense	\$	1,300.00	\$ 1,267.80	\$ 1,500.00	\$ 558.23	\$ 1,500.00	\$ 218.68
	5150	CPP Expense	\$	2,350.00	\$ 2,383.50	\$ 2,500.00	\$ 984.38	\$ 2,500.00	\$ 744.28
	5180	Intramural	\$	1,800.00	-	\$ 800.00	-	-	-
	5192	Taxi	\$	175.00	\$ 126.00	\$ 300.00	\$ 383.80	\$ 300.00	\$ 203.65
5194	Review Committee	-		\$ 139.90	\$ 250.00	\$ 186.86	\$ 250.00	\$ 107.00	
5195	Remembrance Day	-		\$ 24.81	\$ 50.00	\$ 48.89	\$ 50.00	-	
	5200	<b>TOTAL ADMIN EXPENSES</b>	\$	<b>125,124.89</b>	<b>\$ 131,225.76</b>	<b>\$ 214,756.93</b>	<b>\$ 212,621.37</b>	<b>\$ 202,988.62</b>	<b>\$ 154,028.30</b>

	5510	HOUSE		
HOUSE	5520	Rent	\$ 16,488.00	\$ 16,488.00
	5550	Insurance	\$ 610.00	\$ 600.00
	5555	Core Décor/Reno	\$ 16,000.00	\$ 11,986.68
	5556	Maintenance	\$ 750.00	\$ 284.65
	5630	<b>TOTAL HOUSE EXPENSES</b>	<b>\$ 33,848.00</b>	<b>\$ 29,359.33</b>

\$ 16,836.00	\$ 16,836.00
\$ 600.00	\$ 600.00
\$ 10,000.00	\$ 3,316.04
\$ 500.00	\$ 61.49
<b>\$ 27,936.00</b>	<b>\$ 20,813.53</b>

\$ 16,872.00	\$ 16,872.00
\$ 600.00	\$ -
\$ 8,000.00	\$ 4,188.63
\$ 500.00	\$ 1,281.80
<b>\$ 25,972.00</b>	<b>\$ 22,342.43</b>

	5788	EXECUTIVE		
EXECUTIVE	5790	Council	\$ 1,000.00	\$ 1,982.72
	5797	Advertising	\$ 1,000.00	-
	5804	Handbooks	-	-
	5810	Special Projects	\$ 1,500.00	\$ 657.75
	5820	Equity and Diversity Office	-	-
	5830	Transition	\$ 1,400.00	\$ 1,461.92
	5860	Photo and Long Distance	-	\$ 529.10
	5795	Year Societies	-	-
	5870	<b>TOTAL EXECUTIVE EXPENSES</b>	<b>\$ 4,900.00</b>	<b>\$ 4,631.49</b>

\$ 1,000.00	\$ 2,200.49
\$ 1,000.00	\$ 1,082.90
\$ 150.00	\$ -
\$ 1,500.00	\$ 1,100.45
\$ 2,000.00	\$ 693.95
\$ 1,400.00	\$ 1,304.99
\$ 200.00	\$ 56.83
	\$ 903.84
<b>\$ 7,250.00</b>	<b>\$ 6,439.61</b>

\$ 1,500.00	\$ 1,268.56
\$ 1,000.00	\$ 575.00
\$ 25.00	\$ -
\$ 1,250.00	\$ 1,624.11
\$ 2,000.00	\$ 308.25
\$ 1,400.00	\$ -
\$ 200.00	\$ 109.03
	\$ 522.27
<b>\$ 7,375.00</b>	<b>\$ 4,407.22</b>

	5202	ACADEMICS		
ACADEMICS	5220	DSC Allocation	\$ 11,864.08	\$ 13,225.07
	5250	Mind Find	\$ 1,400.00	\$ 469.44
	5255	QCLC	\$ 22,250.00	\$ 12,520.61
	5265	Undergrad Review	\$ 5,000.00	\$ 5,172.48
	5267	Duke of Edinburgh Award	\$ 400.00	\$ -
	5213	Advertising	-	-
	5212	Commission	-	-
	5211	Volunteer Appreciation	\$ 250.00	-
	5215	Photo and Long Distance	-	\$ 77.15
		5300	<b>TOTAL ACADEMICS EXPENSES</b>	<b>\$ 41,164.08</b>

\$ 13,001.24	\$ 9,771.49
\$ 1,400.00	\$ 1,659.00
\$ 18,000.00	\$ 30,304.49
\$ 5,000.00	\$ 4,520.00
\$ 400.00	\$ 100.00
\$ -	\$ 207.64
\$ -	\$ 100.00
\$ 250.00	\$ -
\$ 50.00	\$ 36.46
<b>\$ 38,101.24</b>	<b>\$ 46,699.08</b>

\$ 13,030.20	\$ 722.42
\$ 1,500.00	\$ 11,201.12
\$ 31,028.23	\$ 1,262.15
\$ 4,500.00	\$ -
\$ 300.00	\$ -
\$ 250.00	\$ -
\$ 300.00	\$ 50.85
\$ 250.00	\$ -
\$ 50.00	\$ 1.14
<b>\$ 51,208.43</b>	<b>\$ 13,237.68</b>

	5640	COMMUNITY OUTREACH			
COMMUNITY OUTREACH	5650	Afterschool Buddies	\$ 250.00	\$ 50.00	
	5645	AIDS Awareness	\$ 350.00	\$ 98.57	
	5670	Alzheimer's Outreach	\$ 400.00	\$ 217.96	
	5647	Autism Partnership	\$ 1,000.00	\$ 1,117.26	
	5655	ACE	\$ 300.00	\$ 273.71	
	5755	Cancer Triad	\$ 450.00	\$ 227.71	
	5642	Canvas	\$ 200.00	\$ 159.20	
	5665	Cystic Fibrosis	\$ 500.00	\$ 363.79	
	5685	Chron's and Colitis	\$ 200.00	-	
	5750	Friends for Inclusion	\$ 400.00	\$ 897.17	
	5710	Global Initiatives	-	-	
	5757	Good Times Diner	\$ 1,250.00	\$ 1,250.00	
	5730	Heart and Stroke	\$ 300.00	\$ 1,073.66	
	5700	Kids 4 Kids	\$ 300.00	\$ 158.42	
	5756	Lost Paws	\$ 400.00	\$ 313.66	
	5759	Music and Memories	\$ 400.00	\$ 362.27	
	5660	Women's Empowerment	\$ 2,500.00	\$ 2,752.96	
	5644	Commission	\$ 700.00	\$ -	
	5643	Volunteer Appreciation	\$ 650.00	\$ 47.55	
	5758	Photo and Long Distance	-	\$ 495.67	
		5760	<b>TOTAL COMMUNITY EXPENSES</b>	<b>\$ 10,550.00</b>	<b>\$ 9,859.56</b>

\$ 200.00	\$ 223.41
\$ 200.00	\$ 149.59
\$ 300.00	\$ 285.10
\$ 1,000.00	\$ 877.80
\$ 300.00	\$ 434.63
\$ 300.00	\$ 350.60
\$ 200.00	\$ 146.48
\$ 400.00	\$ -
\$ 200.00	\$ -
\$ 750.00	\$ 835.16
\$ 1,250.00	\$ 1,199.20
\$ 750.00	\$ 611.35
\$ 200.00	\$ 181.02
\$ 350.00	\$ 78.89
\$ 350.00	\$ 67.44
\$ 2,000.00	\$ 1,831.74
\$ 3,000.00	\$ 1,417.94
\$ 1,000.00	\$ 113.25
\$ 50.00	\$ 1.41
<b>\$ 12,800.00</b>	<b>\$ 8,647.23</b>

\$ 225.00	\$ 52.04
\$ 200.00	\$ 93.76
\$ 300.00	\$ -
\$ 1,000.00	\$ 360.12
\$ 375.00	\$ 9.61
\$ 350.00	\$ 66.12
\$ 200.00	\$ 107.64
\$ 300.00	\$ 19.68
\$ 200.00	\$ 48.10
\$ 800.00	\$ 174.92
\$ 1,250.00	\$ 126.01
\$ 750.00	\$ 33.91
\$ 225.00	\$ -
\$ 375.00	\$ 109.31
\$ 350.00	\$ 37.57
\$ 2,100.00	\$ 398.91
\$ 3,000.00	\$ 1,642.68
\$ 1,000.00	\$ 76.76
\$ 50.00	\$ 1.25
<b>\$ 13,050.00</b>	<b>\$ 3,262.19</b>

<b>5410</b>		<b>INTERNAL AFFAIRS</b>							
<b>INTERNAL AFFAIRS</b>	5420	Assembly	\$ 850.00	\$ 330.00	\$ 500.00	\$ -	\$ 620.00	\$ 11.30	
	5425	Assembly Appreciation	\$ 500.00	\$ 211.54	\$ 350.00	\$ 249.73	\$ 156.00	\$ -	
	5430	Elections	\$ 2,000.00	\$ 1,207.08	\$ 900.00	\$ 1,631.06	\$ 1,800.00	\$ 164.98	
	5460	Scribe	\$ 600.00	\$ 850.00	\$ 600.00	\$ 575.00	\$ 600.00	\$ 300.00	
	5470	Judicial Committee	\$ 100.00	\$ 40.00	\$ 100.00	\$ -	\$ 15.00	\$ -	
	5417	Advertising	-	-	\$ 500.00	\$ 655.74	\$ 1,463.00	\$ 948.48	
	5416	Commission	\$ 500.00	-	\$ 200.00	\$ 2.20	\$ 50.00	\$ -	
	5411	Volunteer Appreciation	\$ 200.00	\$ 508.77	\$ 500.00	\$ 39.27	\$ 44.00	\$ -	
	5415	Photo and Long Distance	\$ -	\$ 37.50	\$ 50.00	\$ -	\$ 50.00	\$ -	
		<b>5500</b>	<b>TOTAL INTERNAL EXPENSES</b>	<b>\$ 4,750.00</b>	<b>\$ 3,184.89</b>	<b>\$ 3,700.00</b>	<b>\$ 3,153.00</b>	<b>\$ 4,798.00</b>	<b>\$ 1,424.76</b>
<b>5761</b>		<b>MARKETING</b>							
<b>MARKETING</b>	5784	Communications	\$ 2,050.00	-	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	
	5779	Graphic Design	\$ 100.00	-	\$ 200.00	\$ 56.43	\$ 150.00	\$ -	
	5782	Photography	\$ 200.00	\$ 1,644.12	\$ 200.00	\$ 66.00	\$ 1,000.00	\$ 234.68	
	5780	Promotions	\$ 3,000.00	\$ 1,770.64	\$ 4,000.00	\$ 659.77	\$ 3,000.00	\$ 2,654.53	
	5785	Sponsorship	\$ 600.00	-	\$ 600.00	\$ -	\$ 1,000.00	\$ -	
	5772	Frosh Week BBQ	\$ 2,500.00	\$ 2,121.17	\$ 3,000.00	\$ 4,528.10	\$ 1,500.00	\$ 1,680.08	
	5777	Advertising	\$ 4,500.00	\$ 1,680.07	\$ 11,000.00	\$ 14,750.10	\$ 12,000.00	\$ 9,049.57	
	5764	Commission	\$ 1,700.00	\$ 500.27	\$ 500.00	\$ 122.49	\$ 800.00	\$ 175.90	
	5781	Volunteer Appreciation	\$ 300.00	\$ 46.67	\$ 300.00	\$ 61.70	\$ 250.00	\$ 191.09	
	5778	Photo and Long Distance	-	\$ 115.54	\$ 100.00	\$ 38.16	\$ 75.00	\$ -	
		<b>5787</b>	<b>TOTAL MARKETING EXPENSES</b>	<b>\$ 14,950.00</b>	<b>\$ 7,878.48</b>	<b>\$ 21,900.00</b>	<b>\$ 20,282.75</b>	<b>\$ 20,775.00</b>	<b>\$ 13,985.85</b>
<b>5301</b>		<b>SERVICES</b>							
<b>SERVICES</b>	5315	AMT Movie Rental	\$ 550.00	\$ 445.00	\$ 500.00	\$ 468.28	\$ 500.00	\$ 161.11	
	5316	AMT Shipping	\$ 200.00	\$ 40.26	\$ 100.00	\$ -	\$ -	\$ -	
	5317	AMT Projector	\$ 500.00	-	\$ -	\$ -	\$ -	\$ -	
	5325	AMT Concessions	\$ 1,000.00	\$ 629.36	\$ 800.00	\$ 151.90	\$ 450.00	\$ -	
	5335	AMT Supplies	\$ 150.00	\$ 201.15	\$ 250.00	\$ -	\$ 50.00	\$ 26.50	
		<b>5337</b>	<b>AMT TOTAL EXPENSES</b>	<b>\$ 2,400.00</b>	<b>\$ 1,315.77</b>	<b>\$ 1,650.00</b>	<b>\$ 620.18</b>	<b>\$ 1,000.00</b>	<b>\$ 187.61</b>
	5350	ArtSci Exchange	\$ 500.00	\$ 208.16	\$ 600.00	\$ 373.66	\$ 800.00	\$ 685.39	
	5345	Poster Sale	\$ -	\$ 630.00	\$ 630.00	\$ -	\$ 100.00	\$ -	
	5353	Bar Storage	\$ 2,400.00	\$ 2,268.00	\$ 2,400.00	\$ 2,440.80	\$ 2,440.80	\$ 2,440.80	
	5340	Move in Day Sale					\$ 150.00	\$ 3,697.54	
	5360	Good Times Diner					\$ 1,250.00	\$ -	
	5313	Advertising	\$ 400.00	\$ 310.09	\$ 820.00	\$ -	\$ 500.00	\$ 15.00	
	5311	Commission	-	-	\$ -	\$ -	\$ 200.00	\$ -	
	5338	Volunteer Appreciation	\$ 500.00	-	\$ 500.00	\$ -	\$ 300.00	\$ -	
	5310	Photo and Long Distance	-	-	\$ 50.00	\$ 0.38	\$ 50.00	\$ 231.17	
		<b>5365</b>	<b>TOTAL SERVICES EXPENSES</b>	<b>\$ 6,200.00</b>	<b>\$ 4,732.02</b>	<b>\$ 6,650.00</b>	<b>\$ 3,435.02</b>	<b>\$ 6,790.80</b>	<b>\$ 7,445.12</b>
	<b>5880</b>		<b>GIFTS AND AWARDS</b>						
<b>GIFTS AND AWARDS</b>	5890	Mark R. Wilson Award	\$ 100.00	-	\$ 100.00	\$ -	\$ 100.00	\$ -	
	5930	W. J. Barnes Award	\$ 100.00	\$ 96.03	\$ 100.00	\$ 32.00	\$ 100.00	\$ -	
	5892	Achievement Awards	\$ 250.00	-	\$ 250.00	\$ 449.74	\$ 250.00	\$ -	
	5891	Student Initiative Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
	5950	Special Project Fund	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,875.00	\$ 2,000.00	\$ -	
	5893	Equity and Diversity Fund			\$ 2,000.00	\$ 905.00	\$ 2,000.00	\$ -	
	5910	ASUS Grants	\$ 2,000.00	\$ 1,850.00	\$ 2,000.00	\$ 1,880.00	\$ 2,000.00	\$ -	
	5920	Scholarships	\$ 2,000.00	-	\$ 2,000.00	\$ 910.85	\$ 2,000.00	\$ -	
	5900	Gifts	\$ 400.00	-	\$ 500.00	\$ 91.53	\$ 500.00	\$ 48.42	
	5935	Advertising	\$ 100.00	-	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
	5940	Volunteer Appreciation	\$ 4,500.00	\$ 4,371.79	\$ 8,000.00	\$ 6,011.43	\$ 6,000.00	\$ -	
	<b>5960</b>	<b>TOTAL GIFT/AWARD EXPENSES</b>	<b>\$ 13,450.00</b>	<b>\$ 9,317.82</b>	<b>\$ 19,950.00</b>	<b>\$ 14,155.55</b>	<b>\$ 17,950.00</b>	<b>\$ 48.42</b>	

	5971	FORMAL COMMITTEE						
<b>FORMAL</b>	5973	Advertising	\$ 1,700.00	\$ 281.48	\$ 750.00	\$ -	\$ 2,000.00	\$ -
	5974	Rentals and Bookings	\$ 8,500.00	\$ 10,081.45	\$ 10,000.00	\$ 6,861.58	\$ 8,000.00	\$ -
	5975	Food and Alcohol	\$ 14,000.00	\$ 10,884.45	\$ 12,000.00	\$ 8,596.81	\$ 10,000.00	\$ -
	5976	Entertainment	\$ 6,000.00	\$ 4,885.25	\$ 5,500.00	\$ 1,700.00	\$ 5,000.00	\$ -
	5977	Operations/Logistics	\$ 7,000.00	\$ 740.89	\$ 5,000.00	\$ 2,302.50	\$ 4,000.00	\$ -
	5978	Decorations	\$ 13,000.00	\$ 16,066.82	\$ 15,000.00	\$ 16,000.00	\$ 13,300.00	\$ -
	5972	Volunteer Appreciation	\$ 500.00	\$ 199.54	\$ 500.00	\$ 174.53	\$ 400.00	\$ -
	5971	Photo and Long Distance	-	-	\$ 1,250.00	\$ -	\$ 500.00	\$ -
	5995	<b>TOTAL FORMAL EXPENSES</b>	<b>\$ 50,700.00</b>	<b>\$ 43,139.88</b>	<b>\$ 50,000.00</b>	<b>\$ 35,635.42</b>	<b>\$ 43,200.00</b>	<b>\$ -</b>
		<b>TOTAL ASUS GENERAL EXPENSES</b>	<b>\$ 305,636.97</b>	<b>\$ 274,793.98</b>	<b>\$ 403,044.17</b>	<b>\$ 371,882.56</b>	<b>\$ 394,107.85</b>	<b>\$ 220,181.97</b>
<b>ASUS CAMPS EXPENSES</b> (separate account - 8201084)		Administration	\$ 3,280.00	\$ 3,013.35	\$ 550.00	\$ 326.44	\$ 480.00	
		Advertising and Promotions	\$ 1,650.00	\$ 768.91	\$ 1,200.00	\$ 447.25	\$ 1,000.00	
		Project Materials/Camp	\$ 9,525.00	\$ 10,174.70	\$ 11,600.00	\$ 14,370.28	\$ 11,750.00	
		Workshops	\$ 2,400.00	\$ 653.20	\$ 2,460.00	\$ 1,247.64	\$ 1,760.00	
		Salaries	\$ 75,357.60	\$ 76,601.42	\$ 70,837.94	\$ 79,042.24	\$ 78,675.80	
		Due to General (Pay off Debt)	\$ 8,017.40			\$ 7,848.83		
		<b>TOTAL CAMPS EXPENSES</b>	<b>\$ 100,230.00</b>	<b>\$ 91,211.58</b>	<b>\$ 86,647.94</b>	<b>\$ 95,433.85</b>	<b>\$ 93,665.80</b>	<b>\$ -</b>
<b>ASUS ORIENTATION EXPENSES</b> (separate account)		Head Gael Committee	\$ 68,795.00	\$ 65,677.00	\$ 79,991.00	\$ 76,700.00	\$ 79,967.00	
		Socio-Cultural Committee	\$ 26,000.00	\$ 23,671.00	\$ 26,350.00	\$ 24,614.00	\$ 25,500.00	
		Academics Committee	\$ 27,172.00	\$ 23,148.00	\$ 25,772.00	\$ 25,057.00	\$ 25,280.00	
		CARE Committee	\$ 11,850.00	\$ 7,967.00	\$ 10,200.00	\$ 8,140.00	\$ 8,700.00	
		OPS Committee	\$ 24,040.00	\$ 17,796.00	\$ 24,368.00	\$ 16,570.00	\$ 19,250.00	
		Communication	\$ 4,000.00	\$ 1,583.00	\$ 2,350.00	\$ 2,084.00	\$ 2,300.00	
		Security	\$ 5,000.00	\$ 2,509.00	\$ 4,000.00	\$ 2,171.00	\$ 2,500.00	
		Treasury	\$ 300.00	\$ 260.00	\$ -	\$ 300.00	\$ 450.00	
		Compensation	\$ 13,400.00	\$ 13,959.00	\$ 13,959.00	\$ 13,959.00	\$ 13,959.00	
		ORT	\$ 49,500.00	\$ 48,461.00	\$ 53,239.00	\$ 66,387.00	\$ 60,132.00	
		Miscellaneous	\$ 10,000.00	\$ 12,655.00	\$ 10,510.00	\$ 9,068.00	\$ 9,500.00	
		Bursaries	\$ 2,250.00	\$ 1,660.00	\$ 2,100.00	\$ 4,237.00	\$ 5,100.00	
		<b>TOTAL ORIENTATION EXPENSES</b>	<b>\$ 242,307.00</b>	<b>\$ 219,346.00</b>	<b>\$ 252,839.00</b>	<b>\$ 249,287.00</b>	<b>\$ 252,638.00</b>	<b>\$ -</b>
<b>ASUS NEW SERVICE EXPENSES</b> (separate account - GIC)		Furniture	-	-	\$ 37,500.00			
		Construction	-	-		\$ 21,921.67		
		Repairs/Replacements	-	-		\$ 1,198.28		
		Security	-	-				
	<b>TOTAL NEW SERVICE EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,500.00</b>	<b>\$ 23,119.95</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL ASUS EXPENSES</b>	<b>\$ 648,173.97</b>	<b>\$ 585,351.56</b>	<b>\$ 780,031.11</b>	<b>\$ 739,723.36</b>	<b>\$ 740,411.65</b>	<b>\$ -</b>	

		<b>TOTALS</b>	<b>09/10 Proposed</b>	<b>09/10 Final</b>	<b>10/11 Proposed</b>	<b>10/11 Final</b>	<b>11/12 Proposed</b>	<b>11/12 Final</b>
		REVENUE	\$ 320,370.07	\$ 308,819.06	\$ 413,880.77	\$ 359,775.34	\$ 409,691.06	\$ 302,961.13
		EXPENSES	\$ 305,636.97	\$ 274,793.98	\$ 403,044.17	\$ 371,882.56	\$ 394,107.85	\$ 220,181.97
		<b>GENERAL BUDGET CONTINGENCY</b>	<b>\$ 14,733.10</b>	<b>\$ 34,025.08</b>	<b>\$ 10,836.60</b>	<b>-\$ 12,107.22</b>	<b>\$ 15,583.21</b>	<b>\$ 82,779.16</b>
		ASUS CAMPS REVENUE	\$ 100,230.00	\$ 95,837.75	\$ 91,330.00	\$ 100,642.68	\$ 93,702.00	\$ -
		ASUS CAMPS EXPENSES	\$ 100,230.00	\$ 91,211.58	\$ 86,647.94	\$ 95,433.85	\$ 93,665.80	\$ -
		<b>ASUS CAMPS CONTINGENCY</b>	<b>\$ -</b>	<b>\$ 4,626.17</b>	<b>\$ 4,682.06</b>	<b>\$ 5,208.83</b>	<b>\$ 36.20</b>	<b>\$ -</b>
		ASUS ORIENTATION REVENUE	\$ 242,730.00	\$ 234,881.00	\$ 253,361.00	\$ 252,912.00	\$ 254,990.00	\$ -
		ASUS ORIENTATION EXPENSES	\$ 242,307.00	\$ 219,346.00	\$ 252,839.00	\$ 249,287.00	\$ 252,638.00	\$ -
		<b>ASUS ORIENTATION CONTINGENCY</b>	<b>\$ 423.00</b>	<b>\$ 15,535.00</b>	<b>\$ 522.00</b>	<b>\$ 3,625.00</b>	<b>\$ 2,352.00</b>	<b>\$ -</b>
		ASUS NEW SERVICE REVENUE	\$ 57,500.00	\$ 58,149.65	\$ 62,028.61	\$ 63,463.69	\$ -	\$ -
		ASUS NEW SERVICE EXPENSES	\$ -	\$ -	\$ 37,500.00	\$ 23,119.95	\$ -	\$ -
		<b>ASUS NEW SERVICE CONTINGENCY</b>	<b>\$ 57,500.00</b>	<b>\$ 58,149.65</b>	<b>\$ 24,528.61</b>	<b>\$ 40,343.74</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>ASUS OVERALL CONTINGENCY</b>	<b>\$ 72,656.10</b>	<b>\$ 112,335.90</b>	<b>\$ 40,569.27</b>	<b>\$ 37,070.35</b>	<b>\$ 17,971.41</b>	<b>\$ 82,779.16</b>