

<i>Description</i>	<i>1999-2000 Amount Spent</i>	<i>2000-2001 Amount Spent</i>	<i>2001-2002 Amount Spent</i>	<i>Cost_Budget</i>	<i>Revenue_Budget</i>	<i>Net_Budget</i>	<i>Cost</i>	<i>Revenue</i>	<i>Net</i>
<b>Welcome Week</b>									
supplies(Facu	\$ (53.40)	\$ (111.00)	(\$117.82)	\$ (120.00)	\$ -	\$ (120.00)			
mailout	\$ (134.55)	\$ (161.48)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
t-shirt cost	\$ (1,038.22)	\$ (1,067.00)	(\$1,983.75)	(\$1,000.00)	\$ -	(\$1,000.00)	\$ (365.13)	\$ -	\$ (365.13)
t-shirt sales	\$ 700.00	\$ 1,133.00	\$1,435.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,240.00	\$ 1,240.00
SASS BBQ	\$ (106.58)	\$ (100.00)	\$ (69.08)	\$ (100.00)	\$ -	\$ (100.00)	\$ -	\$ -	\$ -
general meeti	\$ -	\$ -	\$ (107.65)	\$ (100.00)	\$ -	\$ (100.00)			
faculty night	\$ -	\$ (101.50)	\$ (29.50)	\$ (50.00)	\$ -	\$ (50.00)			
<b>TOTALS</b>	<b>\$ (632.75)</b>	<b>\$ (407.98)</b>	<b>\$ (872.80)</b>	<b>\$ (1,280.00)</b>	<b>\$ 1,500.00</b>	<b>\$ (130.00)</b>			
<b>Social</b>									
Drama Nite	\$ 115.00	\$ (140.00)	\$ 129.50	\$ (50.00)	\$ 150.00	\$ 100.00			
Kaufeehaus I	\$ (50.00)	\$ (37.25)	\$ (123.06)	\$ (100.00)	\$ -	\$ (100.00)			
Kaufeehaus II	\$ -		\$ (80.45)	\$ (50.00)	\$ -	\$ (50.00)			
Halloween Pa	\$ (814.22)	\$ (510.87)	\$ 187.50	\$ (200.00)	\$ 300.00	\$ 100.00			
Pizza Plunge	\$ (550.42)	\$ (780.84)	\$ (457.16)	\$ (600.00)	\$ 100.00	\$ (500.00)			
Post-Inquiry I	\$ (349.00)	\$ (182.80)	\$ (49.10)	\$ (200.00)	\$ 130.00	\$ (70.00)			
Post-Inquiry II	\$ (4.80)	\$ (16.62)	\$ (15.00)	\$ (100.00)	\$ 100.00	\$ -			
Pub Nite I	\$ 228.27	\$ 194.30	-						
Pub Nite II	\$ 117.75	\$ (2.93)	-						
Ski Trip	\$ (47.00)	\$ (645.50)	-	\$ (1,200.00)	\$ 1,000.00	\$ (200.00)			
Cdn. Martys	-	-	\$ (1,212.67)	\$ (1,700.00)	\$ 500.00	\$ (1,200.00)			
Winter Carniv.	\$ -	\$ (1,138.57)	-						
<b>TOTALS</b>	<b>\$ (1,354.42)</b>	<b>\$ (3,261.08)</b>	<b>\$ (1,620.44)</b>	<b>\$ (4,200.00)</b>	<b>\$ 2,280.00</b>	<b>\$ (1,920.00)</b>			
<b>Functions</b>									
Milk 'n Cookie	\$ (87.12)	\$ (313.95)	\$ (129.30)	\$ (150.00)	\$ -	\$ (150.00)			
Student Prof I	\$ 45.00		-	\$ -	\$ -	\$ -			
Survival Serie	\$ -		-	\$ -	\$ -	\$ -			
Movie Nights	\$ -		-						
Other	\$ (100.00)		-	\$ (100.00)	\$ -	\$ (100.00)			
<b>TOTALS</b>	<b>\$ (142.12)</b>	<b>\$ (313.95)</b>	<b>\$ (129.30)</b>	<b>\$ (250.00)</b>	<b>\$ -</b>	<b>\$ (250.00)</b>			

<b>Formal</b>																		
Semi Formal	\$	651.34	\$	723.35	\$	356.37	\$	(800.00)	\$	1,000.00	\$	200.00						
Semi Formal	\$	651.34	\$	723.35	\$	356.37	\$	(800.00)	\$	1,000.00	\$	200.00						
Formal	\$	(193.49)	\$	(1,234.24)	\$	(814.48)	\$	(6,000.00)	\$	5,000.00	\$	(1,000.00)						
<b>TOTALS</b>	\$	457.85	\$	(510.89)	\$	(458.11)	\$	(6,800.00)	\$	7,000.00	\$	(200.00)						
<b>Agora</b>																		
Agora	\$	(403.82)	\$	(452.98)	-	\$	(500.00)	\$	-	\$	(500.00)							
<b>TOTALS</b>	\$	(403.82)	\$	(452.98)	-	\$	(500.00)	\$	-	\$	(500.00)							
<b>Yearbook</b>																		
Yearbook	\$	(939.37)	\$	(425.11)	\$	(387.47)	\$	(900.00)	\$	500.00	\$	(400.00)						
<b>TOTALS</b>	\$	(939.37)	\$	(425.11)	\$	(387.47)	\$	(900.00)	\$	500.00	\$	(400.00)						
<b>Charity Commi</b>																		
Charity Commi	\$	-	\$	-	\$	(617.29)	\$	(1,000.00)	\$	300.00	\$	(700.00)						
<b>TOTALS</b>					\$	(617.29)	\$	(1,000.00)	\$	300.00	\$	(700.00)						
<b>Other</b>																		
C105 Pop	\$	(56.14)	\$	(9.34)	-	\$	(50.00)	\$	40.00	\$	(10.00)							
Chatbook	\$	(171.93)	\$	(111.28)	\$	(119.60)	\$	(150.00)	\$	-	\$	(150.00)						
Clothing	\$	180.32	\$	(362.10)	\$	(103.13)	\$	(1,000.00)	\$	900.00	\$	(100.00)						
General Meet	\$	(225.99)			\$	(107.65)	\$	(100.00)	\$	-	\$	(100.00)						
Miscellaneous	\$	(53.76)			-	\$	(50.00)	\$	-	\$	(50.00)							
Photocopying	\$	(62.99)	\$	(34.68)	\$	(34.06)	\$	(50.00)	\$	-	\$	(50.00)						
Dr. Ferrier Scl	\$	-	\$	-	-													
SASS Grant			\$	(300.00)	\$	(470.00)	\$	(500.00)		\$	(500.00)							
MSU Olympic	\$	-	\$	(265.00)	\$	(235.00)	\$	(400.00)	\$	150.00	\$	(250.00)	\$	(450.00)	\$	127.00	\$	(323.00)
<b>TOTALS</b>	\$	(390.49)	\$	(1,082.40)		(\$1,069.44)	\$	(2,300.00)	\$	1,090.00	\$	(1,210.00)						
<b>TOTALS</b>	\$	(390.49)	\$	(1,082.40)	\$	(1,069.44)	\$	(2,300.00)	\$	1,090.00	\$	(1,210.00)						
<b>Balance Forward</b>																		
<b>TOTALS</b>	\$	2,522.20	\$	3,492.46	\$	1,096.91	\$	-	\$	1,768.48	\$	1,768.49	\$	1,768.48	\$	1,768.48		
<b>Ancillary Fees</b>																		
<b>TOTALS</b>	\$	5,594.00	\$	5,958.00	\$	6,004.00	\$	-	\$	6,500.00	\$	6,500.00						
<b>TOTAL REVENUE</b>										\$	8,268.48							

EXPENSES	99-00	00-01	2001-2002	00-01_Budget	01-02_Budget	02-03 Budget			
Welcome Wer	\$ (666.09)	\$ (417.98)	\$ (872.80)	\$ (705.00)	\$ (820.00)	\$ (130.00)			
Social Activiti	\$ (1,354.42)	\$ (3,261.08)	\$ (1,620.44)	\$ (1,561.40)	\$ (751.40)	\$ (1,920.00)			
Functions	\$ (142.12)	\$ (313.95)	\$ (129.30)	\$ (400.00)	\$ (325.00)	\$ (250.00)			
Formal	\$ 457.85	\$ (510.89)	\$ (458.11)	\$ (1,000.00)	\$ (300.00)	\$ (200.00)			
Agora	\$ (403.82)	\$ (452.98)	-	\$ (500.00)	\$ (500.00)	\$ (500.00)			
Yearbook	\$ (939.37)	\$ (425.11)	\$ (387.47)	\$ (750.00)	\$ (400.00)	\$ (400.00)			
Charity Comr	\$ -	\$ -	\$ (617.29)	\$ -	\$ -	\$ (700.00)			
Other	\$ (390.49)	\$ (1,082.40)	\$ (1,069.44)	\$ (800.00)	\$ (1,145.00)	\$ (1,210.00)			
<b>TOTAL EXPENSE</b>	<b>\$ (3,438.46)</b>	<b>\$ (6,464.39)</b>	<b>(\$5,154.85)</b>	<b>\$ (5,716.40)</b>	<b>\$ (4,241.40)</b>	<b>MUST FILL IN</b>	<b>\$ (16,399.12)</b>	<b>\$ 11,387.50</b>	<b>\$ (5,011.62)</b>
<b>NET TOTAL</b>	<b>\$ 4,677.74</b>	<b>\$ 2,986.07</b>		<b>\$ 3,734.06</b>	<b>\$ 2,655.51</b>	<b>#REF!</b>	<b>\$ (16,399.12)</b>	<b>\$ 18,488.11</b>	<b>\$ 2,088.99</b>