## With H&D

Position	Est Revenue		Est Expenses		Funding Required		Actual Revenue		Actual Expenses
President	\$ 250.00	\$	104.914.00	-\$	104.664.00	s		\$	
VP Finance	\$ 1,995,000.00	s	836,414.00	 \$	1.158.586.00	s	_		_
	***************************************			<del>.</del>		T		.¥	
VP Student Life	\$ 15,700.00	\$	113,000.00	-\$	97,300.00	\$	<del>-</del>	\$	·
VP Academic	s -	\$	11,050.00	-\$	11,050.00	\$		\$	-
Marketing	\$ 1,000.00	\$	8,750.00	-\$	7,750.00	\$		\$	_
The BOLT News	\$ 5,400.00	\$	19,525.00	-\$	14,125.00	\$	-	\$	_
Club/Unions	\$ 66,920.37	\$	102,812.16	-\$	35,891.79	\$	-	\$	_
Building Fund	s -	\$	100,000.00	-\$	100,000.00	\$	89,158.00		
Total	\$2.084.270.37		\$1,196,465,16		\$887.805.21		\$0.00		\$0.00

Budget Approved on March 27, 2023	
Budget Amended on	

-ATB last charge tracke -QBO last charge: ESU

W/O H&D

W/O R&D	
Estimated Expenses	\$685,965.16
Estimated Revenue	\$1,504,770.37
Difference	\$818,805.21
Actual Expenses	\$0.00
Actual Revenue	\$0.00

Percent of Budget used: 0.00%

CSA Receivables (65-1147-0000)

Revenue Description	Estimated Revenue	Actual Revenue
Investment Receivable		
Estimated Revenue	•	• -

Food Bank Ri	evenue (65-4615-7991)				
	Revenue Description Food Bank Donations	Est	imated Revenue	\$250.00	Acutal Revenue
	TOO Dain Donasons			\$250.00	
	Estimated Re			\$250.00	
	Estillated No	evenue.		\$250.00	
Grant Revenu	ie (65-4616-7991) Revenue Description	F-4	instant December		Annel Davis
	Miscellaneous donation	Esi	imated Revenue		Acutal Revenue
	Estimated Re	evenue:			s -
Special Proje	cts Revenue (65-4618-7991)				
	Revenue Description	Est	imated Revenue		Acutal Revenue
		_			
	Estimated Re	evenue:		\$0.00	s -
Miscellaneous	s Revenue (65-4670-7991)				
	Revenue Description SAGE Capital Asset	Est	imated Revenue		Acutal Revenue
	Lutheran Church Capital Distribution				
	Estimated Re			\$0.00	
					•
	Total Estimated Rev Total Actual Re			\$250.00 \$0.00	
	Total Actual Re	evenue		\$0.00	
s					
Salary Expen	se Recovery (65-5191-7991)				
	Expense Description	Est	imated Expenses		Actual Expenses
	Estimated Exp	penses:		\$0.00	s -
President's D	scretionary Expense (65-5501-7991)				
	Expense Description	Est	imated Expenses		Actual Expenses
	Misc/Emerg/Community Relations			\$1,500.00	
	Estimated Exp	penses:		\$1,500.00	5 -
Course, confe	erence and travel (65-5502-7991)				
	Expense Description  Course, conference and travel	Est	imated Expenses	\$30,000.00	Actual Expenses
	Course, conference and travel Conferences (ASEC, AMICCUS and Gall	llivan)		\$30,000.00 \$4,000.00 [1]	
	Estimated Exp	nenses:		\$34,000.00	s .
				****	•
Retreats/Mee	tings (65-5503-7991) Expense Description	Eet	imated Expenses		Actual Expenses
	Hospitality	Esi	inateu expenses	\$2,500.00	Actual Expenses
	GC & EC Retreat			\$2,000.00	
	ASEC Membership Misc Meetings (Parking, food, etc)			\$10,000.00 \$1,250.00	
	AMICCUS-C - Membership			\$3,000.00	
	Estimated Exp			\$18.750.00	\$ .
	Estillated Exp	penses.		\$10,750.00	•
Elections (65-	5192-7991)	Est	imated Expenses		Actual Excenses
	General Elections reimbusments By-Elections reimbursments	-		\$750.00 [2] \$500.00 [3]	
	Elections platform			\$1,750.00	
	ERO	-		\$500.00	
	Estuimated Ex	xpnses		\$3,500.00	\$0.0
Consist Ossis	ct Expenses (65-5504-7991)				
Opecial / roje	Expense Description	Est	imated Expenses		Actual Expenses
	Greater Edmonton Taxi Service			400 [4]	
				\$0.00	
	Estimated Exp	penses:		\$400.00	5 -
Const Danie C	Estimated Exp	penses:		\$400.00	
Food Bank E	Estimated Expresse (65-5505-7991)		imated Expenses	\$400.00	
Food Bank Ex	Estimated Exp		imated Expenses	\$400.00 \$5,000.00	Actual Expenses
Food Bank E	Estimated Exp repense (65-5505-7991) Expense Description		imated Expenses		
Food Bank E	Estimated Exp repense (65-5505-7991) Expense Description	Est	imated Expenses		Actual Expenses
	Estimated Exp  spense (65-5505-7991)  Expense Description Food Bank Donation  Estimated Exp	Est	imated Expenses	\$5,000.00	Actual Expenses
	Estimated Exp  ponne (65-5505-7991)  Expense Description Food Bank Donation  Estimated Exp  whases (65-5522-7991)  Expense Description	Est penses:	imated Expenses	\$5,000.00 \$5,000.00	Actual Expenses  \$ -  Actual Expenses
	Estimated Exp gence (65-5005-7991) Expense Description Food Bank Donation  Estimated Exp w/chases (65-5022-7991) Expense Description Computer Desk Monitor/Cables(MHC)	Est penses:		\$5,000.00 \$5,000.00 \$2,000.00	Actual Expenses  \$ - Actual Expenses
	Estimated Exp ponne (65-5505-7991) Expense Description Food Bank Donation  Estimated Exp w/chases (65-5522-7991) Expense Description	Est penses:		\$5,000.00 \$5,000.00	Actual Expenses  \$ -  Actual Expenses
	Estimated Exp pense (65-5005-1991) Expense Description Food Bank Donation  Estimated Exp wichases (65-5022-1991) Expense Description Computer DeskMornitor: DehipMe() Improvements Subsert Aireas Office Renovations Office Renovations	Est penses:		\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00	Actual Expenses  \$ - Actual Expenses  \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	Estmated Exp spense (65-5605-7991) Espense Description Food Bank Donation  Estmated Exp unchases (65-5627-7991) Expense Description  Estmated Exp unchases (65-5627-7991) Expense Description Improvements to Student Ansas	Est penses:		\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00	Actual Expenses  S -  Actual Expenses  So.0  So.0
	Estimated Exp pense (65-5005-1991) Expense Description Food Bank Donation  Estimated Exp wichases (65-5022-1991) Expense Description Computer DeskMornitor: DehipMe() Improvements Subsert Aireas Office Renovations Office Renovations	Est penses:		\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00	Actual Expenses  \$ - Actual Expenses  \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Equipment Pr	Estimated Exp  perma (65-505-7991) Expense Description Food Bank Description Food Bank Description Estimated Exp  unchases (65-502-7991) Expense Description Compater Designifications (25-604-604-604-604-604-604-604-604-604-604	Est penses:		\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00	Actual Expenses  \$ - Actual Expenses  \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	Estimated Exp pense (65-500-7991) Epense Bezerption Food Bank Donation  Estimated Exp prohabes (65-5027-7991) Epense Bezerption Compare Dealberhorn-Challeghar) Compare Dealberhorn-Challeghar) Office Representation Child Research Estimated Exp S5022-7991)  Estimated Exp	Est  Est	imated Expenses	\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00	Actual Expenses  \$  Actual Expenses  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0
Equipment Pr	Estimated Exp  pennse (65-505-7991) Espense Necrytion Food Bank Donation  Estimated Exp  expense (65-505-7991) Espense Necrytion Estimated Exp  expense (65-505-7991) Espense Necrytion Competer Desafisherionic Called (84-1) Improvements is Student Areas Office Exposured Coppid Assets  Estimated Exp  55-5022-7991) Espense Necrytion	Est  Est		\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00	Actual Exponses  \$ . Actual Exponses  \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
Equipment Pr	Estimated Exp  panse (65-500-7991)  Espense Description Food Bank Description Food Bank Description Estimated Exp  Estimated E	Est  penses:  Est	imated Expenses	\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Actual Expenses  5
Equipment Pc	Estimated Exp pense (65-500-7991) Egenne Bezerption Food Bank Donation  Estimated Exp prohabes (65-502-7991) Espense Bezerption Estimated Exp prohabes (65-502-7991) Espense Bezerption Office Reprositors Office Reprositors Complete Tests Memorian Areas Office Reprositors Office Reprositors Capital Assets  Estimated Exp 8-5022-7991) Espense Bezerption Office Sappries Commander Complete Assets Estimated Exp 8-5022-7991) Espense Bezerption Office Sappries Commander Complete Commander Complete Commander Co	Est penses: Est	imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Actual Expenses  \$ -  Actual Expenses  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0
Equipment Pr	Estimated Exp  panse (65-500-7991)  Espense Description Food Bank Description Food Bank Description Estimated Exp  Estimated E	Est penses: Est	imated Expenses	\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Actual Expenses  \$ -  Actual Expenses  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0  50.0
Equipment PL Operations (6	Estimated Exp pense (65-500-7991) Egenne Bezerption Food Bank Donation  Estimated Exp prohabes (65-502-7991) Espense Bezerption Estimated Exp prohabes (65-502-7991) Espense Bezerption Office Reprositors Office Reprositors Office Reprositors Capital Assets Estimated Exp Social Assets Estimated Exp	Est penses: Est	imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Actual Expenses  \$ .  Actual Expenses  \$ .  \$ .  \$ .  \$ .  \$ .  \$ .  \$ .  \$
Equipment PL Operations (6	Estimated Exp yearse (65-505-7991) Espense Description Food Bank Description Estimated Exp wholeses (55-557-7991) Estimated Exp wholeses (55-557-7991) Estimated Exp promises (55-557-7991) Estimated Exp Estimated Exp Office Repression Compare Description Compare Description Compare Description Compare Description Compare Description College Repression Estimated Exp Estimated Exp Estimated Exp Estimated Exp Estimated Exp est (55-581-57991) Estimated Exp	Est  Est  Est  penses:  Est	imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Actual Exponses  \$
Equipment PL Operations (6	Estimated Exp pense (65-500-7991) Egenne Bezerption Food Bank Donation  Estimated Exp prohabes (65-502-7991) Espense Bezerption Estimated Exp prohabes (65-502-7991) Espense Bezerption Office Reprositors Office Reprositors Office Reprositors Capital Assets Estimated Exp Social Assets Estimated Exp	Est  Est  Est  penses:  Est	imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Actual Expenses  \$ .  Actual Expenses  \$ .  \$ .  \$ .  \$ .  \$ .  \$ .  \$ .  \$
Equipment PL Operations (6	Estimated Exp yearse (65-505-7991) Espense Description Food Bank Description Food Bank Description Compact Estimated Exp Annual Expense Description Compact Estimated Exp Estimated Exp Importments to Solidari Assa Office Remonitories Office Remonitories Office Remonitories Office Remonitories Office Remonitories Office Remonitories Office Regulated Exp Estimated Exp	Est  penses:  Est  penses:  Est	imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	Actual Exponses  \$ Actual Exponses  \$ 0.0 \$
Equipment Pt Operations (6	Estimated Exp  panta (65-505-7991)  Expense Description Food Bank Description Food Bank Description Estimated Exp  compact Estimated Exp	Est  penses:  Est  penses:  Est	imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,764.00 \$1,764.00	Actual Expenses  \$
Equipment Pt Operations (6	Estimated Exp pense (65-505-7991) Espense Description Food Bank Tomation  Estimated Exp prohibition  Estimated Exp prohibition  Estimated Exp prohibition  Estimated Exp E	Est	imated Expenses imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,764.00 \$1,764.00	Actual Exponses  \$
Equipment Pt Operations (6	Estimated Exp penses (65-505-7991) Espense Deceytion Food Bank Devotion  Estimated Exp probates (65-502-7991) Espense Deceytion Estimated Exp probates (65-502-7991) Espense Deceytion Copied Anset Diffe Reprovations Office Reprovations Copied Ansets  Estimated Exp Estimated Exp est (55-501-7991) Espense Deceytion  UP has student point of U.E.E. See cents  Estimated Exp est (55-501-7991) Espense Deceytion	Est	imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,764.00 \$1,764.00	Actual Expenses  \$
Equipment Pt Operations (6	Estimated Exp pense (65-505-7991) Espense Description Food Bank Tomation  Estimated Exp prohibition  Estimated Exp prohibition  Estimated Exp prohibition  Estimated Exp E	Est  Est  Est  Est  Est  Est	imated Expenses imated Expenses	\$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,764.00 \$7,764.00	Actual Exponses  \$
Equipment Pt Operations (6 Grant Expens	Estimated Exp  panse (65-505-7991)  Expense Description Food Bank Technism  Estimated Exp  probates (55-505-7991)  Estimated Exp  Estimated Exp  Estimated Exp  Estimated Exp  Estimated Exp  Estimated Exp  Compact Description  Compact Description  Compact Description  Compact Description  Compact Description  Estimated Exp	Est  Est  Est  Est  Est  Est	imated Expenses imated Expenses	\$5,000.00 \$5,000.00 \$2,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,764.00 \$1,764.00 \$7,764.00	Actual Exponses  \$
Equipment Pt Operations (6 Grant Expens	Estimated Exp penses (65-505-7991) Espense Receiption Food Bank Development Food Bank Development Estimated Exp prohease (65-502-7991) Espense Receiption Food Bank Development Estimated Exp Bank Calabel Afes Office Renoultions Office Receiption Estimated Exp Estimated	Est	imated Expenses imated Expenses	\$5,000,00 \$2,000,00 \$2,000,00 \$1,000	Actual Exponses  \$
Equipment Pt Operations (6 Grant Expens	Estimated Exp  general (66-5006-7991) Egeneral Description Food Bank Devotation Food Bank Devotation  Estimated Exp  urchases (66-5022-7991) Egeneral Description Complete Deside Methodro-Calleghèric) Improvements 16 Student Aveas  Estimated Exp  Extimated Exp  Estimated Exp  Extimated Exp	Est	imated Expenses  imated Expenses  imated Expenses	\$5,000,00 \$5,000,00 \$2,000,00 \$2,000,00 \$1,000,00	Actual Exponses  \$
Equipment Ps Operations (6 Grant Expens	Estimated Exp penses (65-500-7991) Espense Becerysten Food Bank Devotation  Estimated Exp prohabes (65-502-7991) Espense Becerysten Compare Deskherbenach-Marcha- Estimated Exp Es	Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00 \$5,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,764.00 \$1,764.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00	Actual Exponses  \$
Equipment Ps Operations (6 Grant Expens	Estimated Exp  pense (65-505-7991) Expense Description Food Bank Towation  Estimated Exp  prohases (65-5027-7991) Expense Description Compiler Description  Estimated Exp  Expense Description  Estimated Exp  Expense Description	Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00 \$5,000.00 \$2,000.00 \$1,000	Actual Exponses  \$
Equipment Ps Operations (6 Grant Expens	Estimated Exp penses (65-505-7991) Expense Receiption Food Bank Development Food Bank Development Estimated Exp prohease (65-502-7991) Expense Development Estimated Exp Collect September Collect Reconsisters Estimated Exp Estimated E	Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00 \$5,000.00 \$2,000.00 \$1,000	Actual Exponses  \$
Equipment Ps Operations (6 Grant Expens	Estimated Exp  pensa (65-500-7991) Eppense Descrytion Food Bank Doubtion Food Bank Doubtion  Estimated Exp  probases (65-502-7991) Eppense Descrytion Complete Describenthis Disubert Asses  Estimated Exp  Estimated Ex	Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00 \$2,000.00 \$2,000.00 \$1,000	Actual Exponses  \$
Equipment Ps Operations (6 Grant Expens	Estimated Exp yearse (65-505-7991) Espense Description Food Bank Toester Food Bank T	Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00 \$2,000.00 \$2,000.00 \$1,000	Actual Expenses  \$
Equipment Ps Operations (6 Grant Expens	Estimated Exp  pensa (65-500-7991) Eppense Descrytion Food Bank Doubtion Food Bank Doubtion  Estimated Exp  probases (65-502-7991) Eppense Descrytion Complete Describenthis Disubert Asses  Estimated Exp  Estimated Ex	Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00 \$2,000.00 \$2,000.00 \$1,000	Actual Exponses  \$
Equipment Pt Operations (6 Grant Expens	Estimated Exp yearse (65-505-7991) Espense Description Food Bank Toester Food Bank T	Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00 \$2,000.00 \$2,000.00 \$1,000	Actual Expenses  \$
Equipment P. 1  Operations (6  Orant Expense  Event Expense  Miscellaneous	Estimated Exp yearse (65-505-7991) Espense Description Food Bank Toester Food Bank T	Est  Est  Est  Est  Est  Est  Est  Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00 \$5,000.00 \$1,000.00	Actual Expenses  \$
Equipment P.  Operations (6  Orant Expens  Event Expens  Miscellaneous	Estimated Exp  particle (65-505-7991) Expense Description Food lies Absolute Control of Control of Control Control of Control	Est  Est  Est  Est  Est  Est  Est  Est	imated Expenses  imated Expenses  imated Expenses	\$5,000.00  \$5,000.00  \$5,000.00  \$1,000.00	Actual Expenses  \$ - Actual Expenses  \$ 0.0
Equipment P.  Operations (6  Orant Expens  Event Expens  Miscellaneous	Estimated Exp penses (65-500-7991) Expense Receiption Food land Description Food land Description Food land Description Estimated Exp prohease (65-502-7991) Expense Receiption Food land Land Land Food land	Est Services Est S	mailed Expenses  mailed Expenses  mailed Expenses  mailed Expenses  mailed Expenses  mailed Expenses  Tyl Total Actual	\$5,000.00  \$5,000.00  \$5,000.00  \$1,000.00	Actual Expenses  \$ - Actual Expenses  \$ 0.0
Equipment P.  Operations (6  Orant Expens  Event Expens  Miscellaneous	Estimated Exp  particle (85-500-7991)  Expense Receiption Foot Beach Description Foot Beach Description Foot Beach Description Foot Beach Description Estimated Exp  Copies Receiption Estimated Exp  est (85-501-7991) President Confingency Association Confingency Association Confingency Association Confingency Association Confingency Association Confingency Association Confingency Estimated Exp  Estimated Exp  Estimated Exp  Estimated Exp  Estimated Exp  Estimated Exp	Est Services Est S	mailed Expenses  mailed Expenses  mailed Expenses  mailed Expenses  mailed Expenses  mailed Expenses  Tyl Total Actual	\$5,000.00  \$5,000.00  \$5,000.00  \$1,000.00	Actual Expenses  \$ - Actual Expenses  \$ 0.0
Equipment P. Operations (6 Orant Expens  Event Expens  Macellaneous	Estimated Exp penses (65-500-7991) Expense Receiption Food land Description Food land Description Food land Description Estimated Exp prohease (65-502-7991) Expense Receiption Food land Land Land Food land	Est Services Est S	imated Expenses  imated Expenses  imated Expenses  imated Expenses  imated Expenses  YTD Total Actuar  YTD Total Actuar	\$5,000.00  \$5,000.00  \$5,000.00  \$1,000.00	Actual Expenses  S  Actual Expenses  S  S  S  S  S  S  S  S  S  S  S  S  S

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June	July	August	September	October	November	December	January	February	March	April	

### Revenue

Student A	ctivity Fees (65-4620-7992)			
	Stivity 1 663 (05-4020-1332)			
	Revenue Description Student Activity Fees	- Spring 2023	Estimated Revenue \$ 4,500.00	Actual Revenue
		-Fall 2023 - Winter 2024	\$ 300,000.00 \$ 300,000.00	
	Building Fees	- Spring 2023 - Fall 2023	\$ 500.00 \$ 45.000.00	
		- Winter 2024	\$ 45,000.00	
		Estimated Revenue:	: \$ 695,000.00	\$ -
rest li	come (65-4621-7992)			
	Revenue Description Interest on accounts		Estimated Revenue \$ 500.00	Actual Revenue
	interest on accounts		300.00	
		Estimated Revenue:	\$ 500.00	\$ -
				•
ident i	Revenue Description (65-462)		Estimated Revenue	Actual Revenue
	Health and Dental Plan	- Fall & Winter - Spring '23	\$ 450,000.00 \$ 1,000.00	
	My Virtual Health	1- Opining 20	\$ 84,000.00	
	My Legal Plan Online family add-on		\$ 36,000.00 \$ 8,500.00	
		Estimated Revenue:		\$ -
J-pass F	Revenue (65-4623-7992)			
	Revenue Description U-pass fees - Fall Term '23		Estimated Revenue \$ 360,000.00	Actual Revenue
	- Winter Term '24		\$ 360,000.00	
		Estimated Revenue:	\$ 720,000.00	\$ -
0-	enue (65-4670-7992)			
sc rev	Revenue Description		Estimated Revenue	Actual Revenue
	CRA Small Busin Job Credit/ GST Various Club Revenue/ Swag Sal	refund les		
	Trained Gub Neverider Gwag Gu	Estimated Revenue:	\$ -	\$ -
	101	tal Estimated Revenue: YTD Actual Revenue:		
		1 D Actual Nevertue.	. •	
ense	š			
ries /	55-5100-7992)			
(	Expense Description		Expense Amount	Actual Expenses
	Total Salaries Salaries - Executive Council		\$ 94,876.00	\$
	Salaries - Executive Council Salaries - executive director (Alex	:)	\$ 94,876.00	
	- office coordinator & boo	okkeeper (Lito)	\$ 42,000.00	\$ -
	- marketing coordinator (		\$ 5,400.00	
		Estimated Expenses:	\$ 200,986.00	s -
	Expense Description		Expense Amount	Actual Expenses
	Vacation Accrued (Staff) Vacation Pay (EC)		\$ 3,000.00 \$ 1,728.00	S -
		Estimated Expenses:		
		Esumated Expenses:	. ø 4,728.00	-
ederal I	ncome Tax (65-5250-7992)			
	Expense Description		Estimated Expenses	Actual Expenses
	Income Tax (fed tax)		\$ 21,000.00	\$ -
		···· <del>·</del>	\$21,000.00	
		1	\$21,000.00	. •
Benefits	CPP) (65-5251-7992)			
	Expense Description		Estimated Expenses	Actual Expenses
	Salary CPP Contributions		\$ 15,000.00	s -
		Estimated Expenses:	\$ 15,000.00	
	TH (SE EDED TOOK)	Louised Expenses.	13,000.00	-
enetits	EI) (65-5252-7992)			
	Expense Description Salary El Contributions		Estimated Expenses \$ 6,000.00	Actual Expenses
			0,000.00	-
			\$ 6,000.00	\$ -
dit/Acc	ounting Services (65-5521-7992)		-,	
	Expense Description		Estimated Expenses	Actual Expenses
	Insurance		\$5,000.00	
	Payroll Services (Ceridian) QPay Software		\$ 1,000.00 \$ 1,400.00	s -
	U-Pass Systems Audit		\$ 4,000.00	
	Audit Fees (St. John Pinsent Acco Bookkeeping Software (Quickbook	ounting and Auditing)	\$ 9,450.00	
			\$ 1,000,00	
		Estimated Expenses:	\$ 1,000.00 : \$ 21,850.00	\$ -
oraria	(65-5524-7992)	Estimated Expenses:		\$ -
onorari		Estimated Expenses:	\$ 21,850.00	
lonoraria	Expense Descpription Misc. Honorarium	Estimated Expenses:	Estimated Expense \$ 1,000.00	Actual Expenses
lonoraria	Expense Descpription Misc. Honorarium General Council Members (10 X 1	Estimated Expenses:	Estimated Expense \$ 1,000.00 \$ 21,600.00	Actual Expenses
onoraria	Expense Descpription Misc. Honorarium	Estimated Expenses:	Estimated Expense \$ 1,000.00	Actual Expenses
onoraria	Expense Descpription Misc. Honorarium General Council Members (10 X 1	Estimated Expenses: 180 X 12) 25 (10 x 60 x 12)	Estimated Expense \$ 1,000.00 \$ 21,600.00 \$ 7,200.00	Actual Expenses  \$
donoraria	Expense Descpription Misc. Honorarium General Council Members (10 X 1	Estimated Expenses:	Estimated Expense \$ 1,000.00 \$ 21,600.00 \$ 7,200.00	Actual Expenses  \$
	Expense Descpription Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance	Estimated Expenses:  180 X 12)  Is (10 x 60 x 12)  Estimated Expenses:	Estimated Expense \$ 1,000.00 \$ 21,600.00 \$ 7,200.00 \$ 29,800.00	Actual Expenses
	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description	Estimated Expenses:  180 X 12)  Is (10 x 60 x 12)  Estimated Expenses:	Estimated Expense \$ 1,000.00 \$ 21,600.00 \$ 7,200.00	Actual Expenses  \$
	Expense Descpription Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance	Estimated Expenses:  180 X 12)  Is (10 x 60 x 12)  Estimated Expenses:	\$ 21,850.00  Estimated Expense \$ 1,000.00 \$ 21,600.00 \$ 7,200.00  \$ 29,800.00  Estimated Expenses \$ 200,000.00	Actual Expenses
	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description	Estimated Expenses:  180 X 12)  Is (10 x 60 x 12)  Estimated Expenses:  Health Dental	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,800.00  Estimated Expenses  \$ 20,000.00  180,000.00	Actual Expenses  S  S  Actual Expenses  S
	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description	Estimated Expenses:  180 X 12)  180 X 12)  Estimated Expenses:  Health Dental Wellness	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,800.00  Estimated Expenses  \$ 200,000.00  180,000.00  10,000.00	Actual Expenses  S S  S  Actual Expenses  \$0.00 \$0.00 \$0.00 \$0.00
	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description	Estimated Expenses:  180 X 12)  Is (10 x 60 x 12)  Estimated Expenses:  Health Dental Welfness Sub-botal premiums Staff	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,000.00  Estimated Expenses  \$ 200,000.00  180,000.00  190,000.00  500.00  500.00	Actual Expenses  S S  S  Actual Expenses  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums	Estimated Expenses:  180 X 12)  180 X 12)  Estimated Expenses:  Health Dental Wellness Sub-total premiums Staff Virtual Doctor	Estimated Expense \$ 1,000.00 \$ 21,600.00 \$ 7,200.00 \$ 29,000.00  Estimated Expenses \$ 200,000.00 180,000.00 390,000.00 500.00 80,000.00	Actual Expenses
	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums	Estimated Expenses:  180 X 12)  Is (10 x 60 x 12)  Estimated Expenses:  Health Dental Welfness Sub-botal premiums Staff	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,000.00  Estimated Expenses  \$ 200,000.00  180,000.00  190,000.00  500.00  500.00	Actual Expenses
	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums	Estimated Expenses:  180 X 12)  180 X 12)  Estimated Expenses:  Health Dental Wellness Sub-total premiums Staff Virtual Doctor	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,800.00  Estimated Expenses  \$ 200,000.00  10,000.00  10,000.00  500.00  80,000.00  40,000.00	Actual Expenses  S - S - S - Actual Expenses  S 0.00 S 0.00 S 0.00 S 0.00 S - S - S - S - S -
ealth ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums	Estimated Expenses:  180 X 12)  180 X 12)  Estimated Expenses:  Health Dental Wellness Sub-total permiums Staff Virtual Doctor Legal	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,800.00  Estimated Expenses  \$ 200,000.00  10,000.00  10,000.00  500.00  80,000.00  40,000.00	Actual Expenses  S - S - S - Actual Expenses  S 0.00 S 0.00 S 0.00 S 0.00 S - S - S - S - S -
ealth ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums	Estimated Expenses:  180 X 12)  180 X 12)  Estimated Expenses:  Health Dental Wellness Sub-total permiums Staff Virtual Doctor Legal	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,800.00  Estimated Expenses  \$ 200,000.00  100,000.00  390,000.00  40,000.00  \$ 510,500.00	S
Health ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  y(Service Fees (65-5926-7992) Expense Description	Estimated Expenses:  180 X 12)  180 X 12)  Estimated Expenses:  Health Dental Wellness Sub-total permiums Staff Virtual Doctor Legal	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 30,000.00  \$ 50,000.00  \$ 50,000.00  \$ 510,500.00  \$ 510,500.00	Actual Expenses  \$ \$  \$  Actual Expenses  \$ .0.00
Health ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  I Description  I Description  I Description  Additional H& D Premiums  Additional H& D Premiums  V/Service Fees (65-5526-7992)  Expense Description  Expense Description  Expense Description  Additional H& D Premiums	Estimated Expenses:  180 X 12)  180 X 12)  Estimated Expenses:  Health Dental Wellness Sub-total permiums Staff Virtual Doctor Legal	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 20,800.00  Estimated Expenses  \$ 200,000.00  180,000.00  500.00  500.00  40,000.00  \$ 510,500.00  Estimated Expenses	Actual Expenses  S
Health ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  //Service Fees (65-5526-7992) Expense Description Lagal Services ATB Fees TD Fees TD Fees	Estimated Expenses:  180 X 12)  180 X 12)  Estimated Expenses:  Health Dental Wellness Sub-total permiums Staff Virtual Doctor Legal	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,800.00  Estimated Expenses  \$ 200,000.00  10,000.00  30,000.00  40,000.00  \$ 510,500.00  Estimated Expenses  \$ 5,000.00	S
Health ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  I Description  I Description Mandatory Premiums  Additional H& D Premiums  V/Service Fees (65-5526-7992)  Expense Description  Legal Services ATB Fees TD Fees SL Pay	Estimated Expenses:  180 X 12) Is 10 X 60 X 12 Estimated Expenses:  Health Dental Weliness Sub-botal premiums Staff Virtual Doctor Legal Total Premiums	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 20,800.00  Estimated Expenses  \$ 200,000.00  180,000.00  500.00  500.00  40,000.00  \$ 510,500.00  Estimated Expenses	Actual Expenses  S
<del>l</del> ealth ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  //Service Fees (65-5526-7992) Expense Description Lagal Services ATB Fees TD Fees TD Fees	Estimated Expenses:  180 X 12) Is 10 X 60 X 12 Estimated Expenses:  Health Dental Weliness Sub-botal premiums Staff Virtual Doctor Legal Total Premiums	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,800.00  Estimated Expenses  \$ 200,000.00  10,000.00  90,000.00  40,000.00  \$ 510,500.00   S 510,500.00  Estimated Expenses  \$ 51,500.00  Estimated Expenses	S
ealth ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  (/Service Fees (65-5526-7992) Expense Description Legal Services ATB Fees TD Fees SI. Pay Service Fees - Debt/Credit Syste	Estimated Expenses:  180 X 12) 191 (10 x 60 x 12)  Estimated Expenses:  Health Dental Wellness Sub-total premiums Staff Virtual Doctor Legal  Total Premiums	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 29,800.00  Estimated Expenses  \$ 200,000.00  10,000.00  90,000.00  40,000.00  \$ 510,500.00   S 510,500.00  Estimated Expenses  \$ 51,500.00  Estimated Expenses	S
leaith ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  ("Service Fees (65-5526-7992) Expense Description Legal Services A 18 Fees Service Fees (65-5526-7992)  Expense Description Joseph Services Service Fees (65-67992)	Estimated Expenses:  180 X 12) 191 (10 x 60 x 12)  Estimated Expenses:  Health Dental Wellness Sub-total premiums Staff Virtual Doctor Legal  Total Premiums	Estimated Expenses  \$ 1,000.00  \$ 1,000.00  \$ 7,200.00  \$ 20,600.00  \$ 20,600.00  \$ 20,600.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 30,000.00  \$ 50,000.00  \$	Actual Expenses  \$  \$  Actual Expenses  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$
Health ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  of Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H8 D Premiums  V/Service Fees (65-5526-7992) Expense Description Legal Services AUE Fees S. L. Pay Service Fees - Debt/Credit Syste  eous Expenses (65-5870-7992) Expense Description Expenses (65-6870-7992)	Estimated Expenses:  180 X 12)  181 10 X 80 X 12)  Estimated Expenses:  Health Denial Wellness Sub-botal premiums Staff Virtual Doctor Legal Total Premiums  Estimated Expenses:	Estimated Expenses  \$ 1,000.00  \$ 1,000.00  \$ 7,200.00  \$ 20,600.00  \$ 20,600.00  \$ 20,600.00  \$ 20,600.00  \$ 20,000.00  \$ 20,000.00  \$ 30,000.00  \$ 50,000.00  \$	Actual Expenses  \$  \$  Actual Expenses  \$ 0.00
leaith ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  Additional H& D Premiums  Expense Description Ligall Services ATB Fees TD Fees Service Fees (65-5526-7992) Expense Description Expense Description  Expense Service Fees Expense (65-6870-7992) Expenses (65-6870-7992) Expenses Service Fees - Debt/Credit Systes  Expenses Description Exec Benefits (Parking, Pass, etc. Exec Celliphone usage reimburnar	Estimated Expenses:  160 X 12)  Is (10 x 60 x 12)  Estimated Expenses:  Health Dental Wellness Sub-bolal premiums Staff Virtual Doctor Legal Total Premiums  Estimated Expenses:	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 20,800.00  Estimated Expenses  \$ 200,000.00  180,000.00  \$ 300,000.00  \$ 300,000.00  \$ 5	S
leaith ar	Expense Description Misc. Honorarium General Council Members (10. X 1 Union Presidents and VP Finance  of Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  VService Fees (65-5526-7992) Expense Description A-togal Services A-togal Services A-togal Services A-togal Services A-togal Services A-togal Services Expenses (65-5670-7992) Expense Description	Estimated Expenses:  160 X 12)  Is (10 x 60 x 12)  Estimated Expenses:  Health Dental Wellness Sub-bolal premiums Staff Virtual Doctor Legal Total Premiums  Estimated Expenses:	Estimated Expenses  \$ 20,000.00  \$ 7,200.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 20,000.00  \$ 50,000.00	S
leaith ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  //Service Fees (65-5526-7992)  Expense Description Legal Services AIB Fees Service Fees (65-6570-7992)  Expense Description Joseph Services S. I. Pay Service Fees - Debt/Credit Syste  eous Expenses (65-6870-7992)  Expense Description Expenses (65-6870-7992)  Expense Description Expenses (65-6870-7992)  Expense Description Exce Benefit (Parting, Pass, etc. Exec Celiphone usage reimburam Executive Health and Dental Plan ED Professional Dev Fund ED Professional Dev Fund ED Professional Dev Fund ED Professional Dev Fund	Estimated Expenses:  160 X 12)  Is (10 x 60 x 12)  Estimated Expenses:  Health Dental Wellness Sub-bolal premiums Staff Virtual Doctor Legal Total Premiums  Estimated Expenses:	Estimated Expenses  \$ 1,000.00  \$ 1,000.00  \$ 2,600.00  \$ 2,600.00  \$ 20,800.00  Estimated Expenses  \$ 200,000.00  180,000.00  90,000.00  \$ 50,000.00  \$ 11,750.00  \$ 11,750.00  \$ 11,750.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00  \$ 11,200.00	S
Health ar	Expense Description Misc. Honorarium General Council Members (10 X 1 Union Presidents and VP Finance  d Dental Expenses (65-5525-7992) Expense Description Mandatory Premiums  Additional H& D Premiums  Additional H& D Premiums  Expense Description  Additional H& D Premiums  Additional H& D Premiums  Additional H& D Premiums  Expense Description  ATB Frees TD Frees Service Fees (65-5926-7992)  Expense Description  Exec Benefits (Parting, Pass, etc.  Exec Celliphone usage reimburant Exec Letter Larger in Predict Press Profressional Dev Fund  Exec Portal Pries Profressional Dev Fund  Exec Profressional Dev Fund  Exec D Profressional Dev Fund  Exec D Profressional Dev Fund	Estimated Expenses:  160 X 12)  Is (10 x 60 x 12)  Estimated Expenses:  Health Dental Wellness Sub-bolal premiums Staff Virtual Doctor Legal Total Premiums  Estimated Expenses:	Estimated Expense  \$ 1,000.00  \$ 21,600.00  \$ 7,200.00  \$ 20,800.00  Estimated Expenses  \$ 200,000.00  180,000.00  \$ 300,000.00  \$ 500.0	S

	Estimated Expenses:	\$	13,800.00	\$	-
P Finance Discretionary Expenses (65-5871-	7992)				
Expense Description		Estimated Exper	nses	Actual Expenses	
VP Finance Discretionary		\$	1,000.00		
***************************************					
	Estimated Expenses:	\$	1,000.00	\$	-

Total Estimated Expenses:	\$	836,414.00	YTD Actual Expenses:	\$	-
Total Estimated Revenues:	\$	1,995,000.00	YTD Actual Revenue:	\$	-
Total Funding Required:	-\$	1,158,586.00			

May June July August September October November December January February March April

## Revenue

## Event Revenue (65-4618-7993)

Revenue Description	Estimated Revenue	Actual Revenue
Thunderfest Revenue Fall	\$5,000.00	
Thunderfest Revenue Winter	\$5,000.00	
Halloween Revenue	\$500.00	
Valentine's Day	\$200.00	
St. Patricks Day	\$500.00	
Event Sponsorships	\$500.00	
Pep Rallies/ Game Concessions	\$3,000.00	
Estimated Revenue:	\$14,700.00	\$0.00

## Miscellaneous Revenue (65-4670-7993)

Revenue Description	Estimated Revenue	Actual Revenue
Orientation Sponsorship	1000	
Estimated Revenue:	\$1,000.00	\$0.00

Total Estimated Revenue:	\$15,700.00
YTD Actual Revenue	\$0.00

## Expenses

## Event Expenses (65-5818-7993)

Expense Description	Estimated Expenses	Actual Expenses
Thunderfest Fall	\$30,000.00	
Thunderfest Winter	\$25,000.00	
Halloween	\$2,000.00	
St. Patricks Day	\$1,000.00	
CUE collaboration	\$1,000.00	
Wellness Wednesdays	\$5,000.00	
Club/Union Event Collaboration	\$2,000.00	
Pancakes Breakfast Fall and Winter	\$5,000.00	
Fall Swag Expense	\$4,000.00	
Winter Swag Expense	\$4,000.00	
Orientation (T-shirts and Goodies)	\$12,000.00	
Student Led Intiatives	\$6,000.00	
Volunteer Appreciation	\$3,000.00	
Athletics Pep Rallies / Beer Gardens	\$4,000.00	
Therapy Animals/Petting Zoo	\$3,000.00	
Pink Shirt Day	\$3,000.00	
Miscellaneous Events	\$2,000.00	
Estimated Expenses:	\$112,000.00	\$0.00

## VP Student Life Discretionary Expenses (65-5870-7993)

Expense Description	Estimated Expenses	Actual Expenses
Student Life Discretionary	\$1,000.00	
Estimated Eynenses	\$1,000,00	\$0.00

Total Estimated Expenses: \$113,000.00 YTD Actual Expen: \$ Total Estimated Revenue: \$15,700.00 YTD Actual Reven: \$ -

Total Funding Required: \$97,300.00

## Revenue Event Revenue (65-4618-7996) Payanue Description

Revenue Description		Estimated Revenue	Actual Revenue	
	Estimated Revenue:	\$0.00	\$0.00	

Total Estimated Revenue: YTD Total Revenues:

# Expenses Miscellaneous Expenses (65-5818-7996) Finance Description

Δdd	SI	to	hur	dae

Expense Description	Estimated Expenses	Actual Expenses
Last year Budget Nimbus was \$6100 + Instructors \$875		
Estimated Expenses:	\$0.00	

## VP Academic Discretionary Expenses (65-5871-7996)

Expense Description	Estimated Expenses	Actual Expenses
Academic Discretionary	\$1,000.00	
Estimated Expenses:	\$1,000.00	\$0.00

## Student Awards (65-5872-7996)

Expense Description	Estimated Expenses Actual Expenses
Concordia Student of the Year	\$2,000.00
SOY misc. Costs (Engraving, etc.)	\$50.00
Chris Benedict Award	\$1,000.00
CSA Mature Student Bursary	\$1,000.00
President's Award	\$1,000.00
Mental Health Champion Award	\$1,000.00
Concordia Student's Association Scholarship	\$1,000.00
Woodstra Award	\$1,000.00
Education Award (Walter Wangerin)	\$1,000.00
EHSU Student of the year	\$500.00
ESU student of the Year award	\$500.00

Estimated Expenses: \$10,050.00

Total Estimated Expenses: Total Estimated Revenue:	\$ \$	· · ·	YTD Total Expenses: \$ YTD Total Revenues \$	-
	Total Fun	ding Poquirod	¢11.0E0.00	

Revenue					
	Grad Revenue (65-4631-7995)				
	Revenue Description	Estimated Rever	Actual Revenue		
	Grad Photos - Fall	\$500.00			
	- Winter	\$500.00			
	Estimated Revenue:	\$1,000.00	\$0.00		
xpenses					
	Printing (65-5523-7995)				
	Expense Description	Estimated Eyner	Actual Expenses		
	Postage & Printing	\$ 1,200.00	7 totaai Experioco		
	1 ostage & 1 many	Ψ 1,200.00			
	Estimated Expenses:	\$ 1,200.00	\$ -		
	Estimated Expenses.	φ 1,200.00	φ -		
	Madatian Occasion (05 0004 7005)				
	Marketing Operations (65-6001-7995)	E-Control E	A - t 1 =		
	Expense Description	: :	Actual Expenses		
	Marketing materials (posters, pamphlets, canva)	\$ 4,000.00			
	Business cards and Name Tags	\$ 1,000.00			
	CSA Embroidery and Apparel	\$2,000.00			
	Estimated Expense	\$ 7,000.00			
	Subscriptions/Software (65-6002-7995)				
	Expense Description		Actual Expenses		
	Website Domain and Weebly	\$ 250.00			
	Subscriptions	\$ 300.00			
	Estimated Expenses:	\$ 550.00	\$ -		
			_		
	Total Estimated Expenses: \$ 8,750.00				
	Total Estimated Revenue: \$ 1,000.00	YTD Total Rev	\$ -		

Expense Description		Estimated Expenses	Actual Expenses	May	June	July	August	September	October	November	December	January	February	March	
Printing		\$2,025.00													
Writer Pay:		\$4,000.00													
Columnist Pay (\$0.05/word)															
Contributor Pay (\$0.03/word)															
Editor Pay															
Editor-in-Chief 12 x 400		\$4,800.00													
Story Editor 9 x 300		\$2,700.00 [7]													
Layout Editor 9 x 300		\$2,700.00													
Domain + New website		\$900.00													
Website Fees		\$1,200.00													
Writer Workshops		\$0.00													
Giveaways		\$1,200.00													
	Estimated Expenses:	\$19,525.00	\$0.00												
	Lauriateu Expenses.														
Revenue Description		Estimated Revenue	Actual Revenue												
Revenue Description  Quarter Page Advertisement		Estimated Revenue \$1,000.00	Actual Revenue												
Revenue Description Quarter Page Advertisement One Third Page Advertisement		Estimated Revenue \$1,000.00 \$1,000.00	Actual Revenue												
Revenue Description  Quarter Page Advertisement  One Third Page Advertisement  Half Page Advertisement		Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00	Actual Revenue												
The Bolt News Advertising Revenue Revenue Description Quater Page Advertisement One Third Page Advertisement Half Page Advertisement Full Page Advertisement		Estimated Revenue \$1,000.00 \$1,000.00	Actual Revenue												
Revenue Description Quarter Page Advertisement One Third Page Advertisement Half Page Advertisement		Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00	Actual Revenue												
Revenue Description Quarter Page Advertisement One Third Page Advertisement Half Page Advertisement		Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00	Actual Revenue												
Revenue Description Quarter Page Advertisement One Third Page Advertisement Half Page Advertisement		Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00	Actual Revenue												
Revenue Description Quarter Page Advertisement One Third Page Advertisement Half Page Advertisement		Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00	Actual Revenue												
Revenue Description Quarter Page Advertisement One Third Page Advertisement Half Page Advertisement	(65-4664-7996)	Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00 \$2,400.00													
Revenue Description  Quarter Page Advertisement  One Third Page Advertisement  Half Page Advertisement		Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00	Actual Revenue												
Revenue Description  Quarter Page Advertisement  One Third Page Advertisement  Half Page Advertisement	(65-4664-7996)	Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00 \$2,400.00													
Revenue Description Quarter Page Advertisement One Third Page Advertisement Half Page Advertisement Full Page Advertisement	(65-4664-7996)  Estimated Revenue:	Estimated Revenue \$1,000.00 \$1,000.00 \$7,000.00 \$2,400.00 \$5,400.00	\$0.00												
Revenue Description Outsire Page Adventisement One Third Page Adventisement Half Page Adventisement Full Page Adventisement Total Estimated Expenses:  Total Estimated Expenses:	(65-466-7996)  Estimated Revenue: \$ 19,525.00	Estimated Revenue \$1,000.00 \$1,000.00 \$1,000.00 \$2,400.00 \$2,400.00  \$5,400.00	\$0.00												
Revenue Description Quarter Page Advertisement One Third Page Advertisement Half Page Advertisement Full Page Advertisement	(65-466-7996)  Estimated Revenue: \$ 19,525.00	Estimated Revenue \$1,000.00 \$1,000.00 \$7,000.00 \$2,400.00 \$5,400.00	\$0.00												

Revenue	Соромя	
Reverse  1 Centroda Aris Union CAU Ticiatz (65-466 1996)		
90-706 90 ARR	GAU Dated Equation (Sec. 607.1.584).  Section 15 Accounts (Secreton Assess Exercises).  Section	
CAU Main: Researce #15-665-7389.   Ferrance   Concession	CA) Mar Coveres (\$5.00), 764.  Sent Emerica:  Covered Interes:  Co	
2 Concords Science Union CSU Ticket Sales (65-4056-7994)	CSJ their Equipment \$5.505.7340	
2 Contracts Control States Cost Creat States See See See See See See See See See S	CSD Coast Copenior (A. 1882 1972).  See The Working Copenior (Copenior (Cope	
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3 Environmental Health Student Union  BHSU Tickets (65-4663-7004)	DIGU Euro Departe (85.505-799)	
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4 Education Student Union ESU Tichet Sales (65-4640-7894)	FSI from France and AMA Table	
2017   Tokes Jose   405 - 405 - 405	Eith dem Generate (18, 56) (200)  Common of Generat	
253 Meanlewest Species   15 - 647-7297	Clark Street   Part	
5 Concordia Management Union  CMU Ticket Revenue (55-4643-7994)		
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9 Model UN Model UN Event Revenue (65-4537-7994)	Model UVI Carel Experim (55-555-786)	
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		500 500			\$120 \$0.00	
10 Psychology club PSC Tickets (65-46)	(4-7924)		PSC Event Expens	# (55-5554-7994)		
	A-7004) Description Description Description Description Description Description AGE Code Laser Tag	5000 5000 51,200 51,200 51,205			Estimated Discessor Entropted Receive . \$1,500 \$200	
	Laser Bg	\$200 \$1,850 \$0		Guest Speaker Professional Development Certificate Cours	\$250 \$1,500	
				Laser lag event ASL-CMU	\$50 \$1,541 \$4,741 \$0.00	
PSC Mac Revenue	(65-4655-7994) Revenue Description Hoods Sales (x2)	Estimated Revenue Actual Revenue 5800	PSC Misc Expense	(65-5555-7994) IExpense Description		
	Hoode Salez (x2)	5800		Expense Description Marketing Scoples	Estimated Expenses Actual Expenses \$ 100.00 \$100 \$0.00	
		\$800 \$0			\$200 \$0.00	
11 Concordia Self Defense Club	•		CSDC Event Exper	nasz (65-5870-7994)	\$100 \$210 \$210	
CSDC Ticket Reven	ize (55-4670-7994) Revenue Description Wings Night Combat Archery	Estimated Revenue   Actual Revenue \$500		Description of Expenses  Social Right in a Sports the Tables Painthal Even with CAURook Climbing ASS-CMU	Estimated Expenses Actual Expenses 5150 5210	
	Combat Archery AGL CMU Rock Climbing	\$200 \$285		Tubing Painball Event with CMU/Rock Climbing ASS-CMU	\$200 \$500 \$1,541	
		\$400 \$0.00	l		\$2.211 \$0.001	
CSDC Misc./Event /	Revenue (65-4675-7994)		CSDC Mac. Expen	max (65-5575-7994)		
	Revenue (65-4675-7994) Revenue Description Women Self-Defence Seminar Donations Merchandise Sales	Estimated Revenue   Actual Revenue \$100 \$300		mas (55-5575-7994) (Expense Cescripton - Princing Posters - Climas	Estimated Expenses Actual Expenses 520 520	
				Copus Mittu Stock Chale	500 5300	
		54001 5000				
12 Gamino Club					560 50.00	
CPCS Event Reven	a (65,4563,7994) Revenue Description	Entrated Revenue. Actual Revenue. \$125	CPCS Event Expen	may (65-6579-7994) (Gazerne Descripton	Estrated Expenses Actual Expenses	
	Control Constitution  Control Control  C			SCHOOL SECTIONS CONTROL SECTION CONTROL SEC	Spirming Concount Actual Experimen	
	Nooiles.	\$800 \$1,025, \$0,00			\$400 \$0.00	
CPCS Mac Revenu	(65-4664-7924) Revenue Description	Estimated Revenue Actual Revenue	CPCS Mac Expens	es (65-5500-7994) (Expense Description - Christmas Party	Estimated Experient Actual Experience 5207 5207	
				DrD Monthly Gaming Day in Tegler Minecraft Server	50 500	
				Superior Description Christman Perception Christman	5700	
				FEA. POS. CO. Christman Party. Co. Christman Party.	\$307 \$600 \$100	
13 Phe-Health Society	l	\$0 \$0.00			\$387 \$0.00	
Pre-Health Event Re	Revenue (65-4600-7994) Revenue Rescription	Editated Revenue. Actual Revenue.	Pre-Health Event E	Apenses (65-5581-7994) Expenses Description Club Intro Meeting	Entrated Experient Actual Experient	
				Stoods Raffe.	549	
		50 50.00			\$115 \$0.00	
Pre-Health Macellar	neoux Revenue (65-4687-7994) Revenue Description	Estimated Revenue Actual Revenue	Pre-Heath Miscella	neous Espenses (65-5584-7994) (Description of Expenses	Entirested Expenses Actual Expenses	
	Revenue Description Samosa Fundrature	Estimated Revenue Actual Revenue 545				
		545 90.00				
14 Student Energy Chapter SEC Event Revenue	(65-4692-7994) Revenue Description	Estimated Revenue   Actual Revenue	SEC Event Expens	es (55-5582-7994)  Expense Description	Entiroled ExpensedActual Expenses	
				es (65-5502-7004) Stupens Description Stupens Description Stupens Description Studens	500 500 90	
				Club Day  Chargy Debate  Sensitive Depath	500 520 500 500	
		50 50.00			\$170 \$0.00	
SEC Macellaneous	Revenue (65-4691-7994) Revenue Description Sottle Drive	Estimated Revenue Actual Revenue \$240	SEC Macellaneous	Expenses (65-5589-7994) (Description of Expenses	Estimated Expenses Actual Expenses :	
	Sotte Drive	\$240		Expenses (55-550-799-6) Cleanistico of Expenses Club Pamphiets, Penting Stationess Cards	Estrated Expenses Actual Expenses   900   540   5120   50.00	
	L	\$240 \$0.00		L	1 51201 50.001	
15 Environmental Science Club ESC Event Revenue	(65-4694-7994) Revenue Description Stotie Donations	Estimated Revenue   Actual Revenue	ESC Event Expens	ez (55-5588-7994) Expense Description Movie Day (Fall	Estimated Expenses Actual Expenses	
ESC Event Revenue	(65-4694-7904)  Figuressa Description Statis Densitions Statis Densitions Statis Densitions Statis Density (Whete) Statis Density Drive Statis prive Statis (Drive Statis	\$1,500 \$1,500 \$10	ESC Event Expens	ez (65-558-7904) Expense Description Movie Day (Fall) Movie Day (Weter) Septim State (State State Stat	Tatirated Expenses Actual Expenses  570 570 570 570	
ESC Event Revenue	Bake yale chocolate bombs	5200 5200	ESC Event Expens	as (65-5568-7004)  Experies Description  Experies Description  Mones Day (Park)  Mones Day (Wester)  Solitory Core  Solitory C	900 900 900	
ESC Duest Revenue	Bullet seles chocolate bombe Some Sales AGL-CMU Bales Sales w(CSU (Fall)	5000 5000 5000 5000 5000	ESC Event Expens	se (65-5085-7904)  Filippinis Description  Filippinis Description  Filippinis Description  Michael Description  Mi	Extrated Express Actual Express	
25C Event Revenue	Bullet seles chocolate bombe Some Sales AGL-CMU Bales Sales w(CSU (Fall)	5000 5000 5000 5000 5000	ESC Event Expens	Expense Description Expens	#60 #60 #60 #60 #60 #60 #60 #60 #60 #60	
5 Intercretefal Society (Intercretefal Societ	Bake yale chocolate bombs	\$000 \$200 \$000 \$100 \$105	ESC Event Expens	Province Annual Control Contro	900 900 900	
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Size Characteristics (Size Characteristics) (	Sense Javes Concession Proteins (Fines Johns Concession	500 500 500 500 500 500 500 500 500 500	650 Great Agents 650 Great Agents	Province Annual Control Contro	## ## ## ## ## ## ## ## ## ## ## ## ##	
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ESC Carel Branch  ESC Carel Branch  ESC Carel Branch  ESC Macelbrane  ESC Macelbrane  ESC Macelbrane  SSC Carel Branch	Side and Stories Robes.  The Day Service Stories Stori	500   500	ESC Metallerense	Series Service (Williams Committee C	#### #################################	
ESC Macellaneou	Side and Stories Robes.  The Day Service Stories Stori	500	ESC Metallerense	Series Service (Williams Committee C	#### #################################	
ESC Macellaneou	Side and Stories Robes.  The Day Service Stories Stori	500   500	ESC Metallerense	Series Service (Williams Committee C	#### #################################	
ESC Macellaneou	Silver and Novieth Robbs.  The Control of the Contr	100   100	ESC Metallerense	Series Service (Williams Committee C	#### #################################	
ESC Macellaneou	Silver and Novieth Robbs.  Silver a Service and Servic	Some services of the services	ESC Metallerense	See		
ESC Macellaneou	Silver and Control Actions.  The control action and the control action and the control action and the control action acti	Some state of the	ESC Metallerense	See	Section Control Contro	
ESC Macellaneou	Silver and Control Actions.  The control action and the control action and the control action and the control action acti	100   100	ESC Masshrama SSC fine Expens	See the price of t	### ### ### ### ### ### ### ### ### ##	
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ESC Macellaneou	Silver and Control Actions.  The control action and the control action and the control action and the control action acti	100   100	ESC Masshrama SSC fine Expens	See		
ESC Macellaneou	Silver and Noviembrane.  The Committee of the Committee o	100   100	ESC Machiness  655 See Espen	plants have continued a province of the continued and the continue		
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ESC Massilvances  M Merceland Bullet Social  SSC Standards	Silver and Social Science Scie	100   100	ESC Machiness  655 See Espen	plants have continued a province of the continued and the continue		
ESC Massilvances  M Merceland Bullet Social  SSC Standards	Silver and Noviembrane.  The Committee of the Committee o	100   100	ESC Machiness  655 See Espen	plants have continued a province of the continued and the continue		
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ESC Massilvances  M Merceland Bullet Social  SSC Standards	Silver and Strong Area.  Silvera and Strong Area.  Silver and Strong Area.  Silver and Strong Ar	100   100	ESC Machiness  655 See Espen	Section Section (Section Section Secti		
ESC Massilimens  16 International Studies Securit  CESC Stand Parents  (SSC Massilimens	Silver and Strong Area.  Silvera and Strong Area.  Silver and Strong Area.  Silver and Strong Ar	100   100	ESC Mandaman GSC fine Expens GSC Mandaman GTC Dark Expens	Section Section (Section Section Secti		
ESC Massilimens  16 International Studies Securit  CESC Stand Parents  (SSC Massilimens	Service Account Access  The Control of Control of Control  The Co	Some state of the	ESC Mandaman GSC fine Expens GSC Mandaman GTC Dark Expens	Section Section (Communication Communication		
SSC Macellaneous  No International States of Security Process  SSC Macellaneous  SSC Macellaneous  ST GTC Macellaneous	Service Control Science Contro	And the second s	ESC Mandrama SSC And Expent SSC Mandrama STC Mandrama	See		
65C Macellaneous State Control State	Service Servic	A STATE OF THE PROPERTY OF THE	ESC Mandrama SSC And Expent SSC Mandrama STC Mandrama	Seeds Dan (1987).  Seeds Dan (19		
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65C Macellaneous State Control State	Service Control Science Contro	And the second s	ESC Mandrama SSC And Expent SSC Mandrama STC Mandrama	See		
65C Macellaneous State Control State	Service Control Science Contro	And the second s	ESC Mandrama SSC And Expent SSC Mandrama STC Mandrama	See		
65C Macellaneous State Control State	Service Servic	Annual France An	ESC Mandrenna  SSC Leve Expens  SSC Mandrenna  GTC Mandrenna  GTC Mandrenna	See		
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					Jummah Prayer Every Friday		
					Comment Proper Every Friday		
	L					\$3,77.1	\$0.00
MOLINIA DE LA COLONIA DE LA CO				MAN Manufacture	- F OFF FED 2004		
MP A MULEINI BULL P	Premier (SS-5985-798-5) Revenue Description (Extrade	ad Deussus 1 Arts	and December 1	ANY MINESTERNA	III Epperatus (65:5092-7995) Chescrotico et Experatus	Estimated Eveneses	Actual Evenenue
	Constons	5100	minim	85.6	Gubs Fair	5130	6mmamm
					Sake Sale 1	\$50	
					(Rake Sale 2		4
					Merchandise	\$550	
	L				L		\$9.99
20 Sun's Shadow							
SS Event Revenue (S	5-697-798-6			55 Event Expens	m (\$5-5596-799-0)		
	Revenue Description Catimate	ted Revenue, J Actu	ual Revenue		Expense Description	Estimated Expenses	¿Actual Experage
	Light-Afternath	5280			Rise of the cycle		
	Earth-Session				Water-Session		
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	ļ				Wind-session		į
					Earth-Session		
	<del> </del>				Clight-Creation Cleanal art club hangout	\$117	•
		\$330;	\$0.00			5257	\$0.00
	venue (65-4696-7994)			SS Macelaneous	Expenses (65-5593-7994)		
22 812 812 812 70	venue (65-4695-7994) Revenue Description (Estimate	ed Revenue   Acts	ual Revenue	SS Macelaneous	Expenses (65-5593-7994) [Description of Expenses	Estimated Expenses	'Actual Expenses
JJ MILLEN HOLL PA	venue (65-4696-7994) Revenue Description (Extirate	ed Revenue ; ACL	ual Revenue	SS Macellaneous	Expenses (65-5593-7994) [Description of Expenses	Estimated Expenses	Actual Expenses
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33 March March Per	Hevenue Description (Lastrate	ed Revenue ; ACL	ual Revenue	55 Mizcellaneous	Expenses (65-5992-7994) [Description of Expenses	Estimated Expenses	Actual Expenses
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	PROPERTY OF STREET	ed Revenue ; ACL	ual Revenue		Description of Expenses	Entirated Expenses	(Actual Expenses
PDS Event Revenue	55-408-7904)	50 S	ual Revenue		Description of Expenses	Entirated Expenses	Achal Expenses
	PROPERTY OF STREET	50 S	ual Revenue		Description of Expenses	Estimated Expenses  50  Statimated Expenses	Achal Expenses
	52-408-7904)	50 S	ual Paversa		Description of Expenses	Entirated Expenses	Achal Expenses
	52-408-7904)	50 S	ual Paversa		Description of Expenses	Entirated Expenses	Achal Expenses
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	52-408-7904)	50 S	and Phonesian		Description of Expenses	Entirated Expenses	Achal Expenses
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	52-408-7904)	50 S	and Revenue.		Description of Expenses	Entirated Expenses	Achal Expenses
	52-408-7904)	50 S	od Revenue.		Description of Expenses	Entirated Expenses	Achal Expenses
	Section Control Con	50) 5			Description of Expenses	Estrated Expenses	Achai Esperana  Achai Esperana
	52-408-7904)	50) 5	od Reverse.		Description of Expenses	Entirated Expenses	Achai Esperana  \$0.00
PDS Event Revenue	Contract Section (Contract Contract Con	50) 5		PDS Event Expen	Consciption of Engineers  and JSS 5557 7004  Engineers Engineers  Engineers Engineers	Estrated Expenses	Achai Esperana  50.00
PDS Event Revenue	Contract Section (Contract Contract Con	50) 5 50) 5 60 Resease Ada		PDS Event Expen	Proceedings of September 2015	Estrated Expenses  50  Estrated Expenses	Achail Esperana  St. 30  Achail Esperana  St. 30  St. 30  St. 30
PDS Event Revenue	de de de composition de la composition della com	50) 5		PDS Event Expen	Consciption of Engineers  and JSS 5557 7004  Engineers Engineers  Engineers Engineers	Estrated Expenses	Achail Esperana  St. 30  Achail Esperana  St. 30  St. 30  St. 30
PDS Event Revenue	Contract Section (Contract Contract Con	Sed Severale Acts  Acts		PDS Event Expen	Proceedings of September 2015	Estrated Expenses  50  Estrated Expenses	Achail Esperana  St. 30  Achail Esperana  St. 30  St. 30  St. 30
PDS Event Revenue	According to the Control of the Cont	Sed Severale Acts  Acts		PDS Event Expen	Providence of September 1	Estrated Expenses  50  Estrated Expenses	Achail Esperana  St. 50  Achail Esperana  St. 50  St. 50  St. 50
PDS Event Revenue	According to the Control of the Cont	Sed Severale Acts  Acts		PDS Event Expen	Providence of September 1	Estrated Expenses  50  Estrated Expenses	Achail Esperana  St. 50  Achail Esperana  St. 50  St. 50  St. 50
PDS Event Revenue	de data ser la companya de la companya del la companya de la companya del la companya de la comp	See Reservoir Action	SECO SECOND	PDS Event Expen	Promotion of Sources	Tatrada Coperan	Actor Express  Extra Superior
PDS Event Revenue	According to the Control of the Cont	See Reservoir Action	SECO SECOND	PDS Event Expen	Providence of September 1	Tatrada Coperan	Actor Express  Extra Superior

 Total Revenue
 S
 66,002.07 S
 Total Expenses
 S
 102,812.16
 SD

 Sold-Funding Total
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## Building Fund Revenue (65-4000-7997)

Account		Estimated Revenue	Actual Revenue	
2018/19		\$90,000.00		
2019/20		\$100,000.00	\$ 97	,485.00
2020/21		\$100,000.00	\$ 106	,209.00
2021/22		\$100,000.00	\$ 98	,088.00
2022/23		\$100,000.00	\$ 89	,158.00
2023/24		\$100,000.00		
A	ccount Balance	\$590,000,00	\$ 390	.940.00

## Building Fund Expenses (65-5000-7997)

Expense Description	Estimated Expenses	Actual Expenses
Estimated Expenses:	\$0.00	\$ -

## Investment Fund Revenue (65-4100-7997)

Expense Description	Estimated Revenue	Actual Revenue
TD Mutual		
TD GIC		
ATB GIC		
Estimated Revenu	e \$0.00	) \$ -

Building Fund Fee is \$20 per student per semester as of 2019/20 Academic Year

Building Fund can only be used through the use of a referendum - Refer to policy

"Club" Event Expenses (65-xxxx-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Ex. Event #1 (Ice Cream Party)	\$ 450.00	·
Estimated Expenses:	\$ 450.00	\$ -
· ·		
"Club" Misc Expenses (65-xxxx-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Ex. (Marketing Expenses)	\$ 200.00	
		<u>:</u>
	<u></u>	<u>:</u>
		<u>.</u>
		<u> </u>
Estimated Expenses:	\$ 200.00	\$ -
"Club" Ticket Revenue (65-xxxx-7991)		
Revenue Description	Estimated Revenue	Actual Revenue
Ex. (Ice Cream Party Ticket Sales)	\$ 112.50	
Estimated Revenue:	\$ 112.50	\$ -
"Club" Event/Misc Revenue (65-xxxx-7991)	1	
Revenue Description	Estimated Revenue	Actual Revenue
	<u> </u>	<u>:</u>
	<u></u>	<u>:</u>
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	Estimated Revenue:	\$ -	\$ -

- [1] Alex: combination of of all the EC and staff conferences costs.
- [2] 4 EC positions and 15 GC positions including special rep. \$50 for each candidate
- [3] By-election for unfilled positions after general elections max. 10 \$50 for each candidate
- [4] Feb 3: Motion to decrease the cost for Greater Edmonton Taxi from \$577.50 to \$400, as CUE is reimbursing us
- [5] Already used \$3000. See expenses from 2022-23 Budget
- [6] Lisa pay in June
- [7] Alex: Should reword to Story/layout Editor. Pay is \$300 x 9 months = \$2700 in total