

TOTAL AMT REMAINING \$ 59.76

Revenues Expenses
 \$ 70,939.48 \$ 70,879.72

TOTAL AMT REMAINING \$ 282.11

Revenues Expenses
 \$ - \$ 217.89

5100 - Inaug. Dinner & Training

Date	Memo	Debit	Credit	\$
				\$ 1,200.00
4/21/2011	End of year banquet		\$ 1,200.00	

5105 - GSBA Retreats/Orientation

Date	Memo	Debit	Credit	\$
				\$ 2,000.00
8/24/2010	Pizza		\$ 191.25	
8/24/2010	Adventure World		\$ 970.00	
8/24/2010	URM/Costco/FedEx/Lowe's		\$ 757.24	

TOTAL AMT REMAINING

\$ -

TOTAL AMT REMAINING

\$ 81.51

Total Revenues and Expenses

Revenues Expenses
\$ - \$ 1,200.00

Revenues Expenses
\$ - \$ 1,918.49

5110 - Office Supplies

Date	Memo	Debit	Credit	\$
				\$ 750.00
9/1/2010	Letterhead, business cards, envelopes		\$ 214.47	
8/24/2010	Binders		\$ 182.41	
8/24/2010	FedEx Printing		\$ 60.83	
9/20/2010	Frame		\$ 87.91	
9/24/2010	Office Supplies		\$ 199.69	
10/25/2010	FFW Open House Reimbursement	\$ 17.45		
10/25/2010	FFW Open House Supplies		\$ 17.45	
3/25/2011	Faculty Services		\$ 4.00	

5115 - Organizational Morale

Date	Memo	Debit	Credit	\$
				\$ 700.00
10/25/2010	FFW Open House		\$ 17.45	
11/8/2010	Halloween		\$ 61.40	
11/29/2010	Thanksgiving		\$ 50.12	
2/14/2011	Valentine's Day		\$ 58.75	
3/29/2011	All GSBA lunch meeting		\$ 200.31	
4/13/2011	Chips for All GSBA lunch meeting		\$ 10.43	
4/21/2011	End of year banquet		\$ 300.00	

TOTAL AMT REMAINING \$ 0.69

TOTAL AMT REMAINING \$ 1.54

Total Revenues and Expenses
 Revenues \$ 17.45 Expenses \$ 766.76

Total Revenues and Expenses
 Revenues \$ - Expenses \$ 698.46

5200 - Book Scholarship

Date	Memo	Debit	Credit	\$
4/29/2011				\$ 400.00

5205 - Safe Ride

Date	Memo	Debit	Credit	\$
10/1/2010	Blanket PO Cover			\$ 6,500.00
10/21/2010	September		\$ 1,150.00	
11/4/2010	October		\$ 1,086.05	
11/16/2010	Adjustment for Blanket PO Cover to date		\$ 215.86	
12/6/2010	Adjustment for Blanket PO Cover to date		\$ 898.32	
1/25/2011	Adjustment to date		\$ 1,380.95	
1/30/2011	Adjustment to date		\$ 641.54	
3/1/2011	Correction of Error Clubs J/E	\$ 2,283.96		
4/1/2011	Safe Ride Banner Update		\$ 2,000.00	

TOTAL AMT REMAINING

\$ 400.00

TOTAL AMT REMAINING

\$ 1,411.24

Total Revenues and Expenses

Revenues
\$ - **Expenses**
\$ -

Revenues
\$ 2,283.96 **Expenses**
\$ 7,372.72

5210 - Airport Shuttle

Date	Memo	Debit	Credit	\$
				\$ 400.00
11/8/2010	Thanksgiving Shuttle		\$ 1,850.00	
12/6/2010	Thanksgiving Shuttle Revenues	\$ 3,337.00		
12/10/2010	Christmas Shuttle		\$ 2,650.00	
1/12/2010	Christmas Shuttle Revenues	\$ 3,436.00		
2/10/2011	Spring Break Shuttle		\$ 1,650.00	
3/29/2011	Spring Break Shuttle Revenues	\$ 1,256.00		
3/29/2011	Write off of Banner Differential		\$ 2,279.00	

5215 - Take Back Yo Hood, Dawg

Date	Memo	Debit	Credit	\$
				\$ 100.00
3/29/2011	Supplies		\$ 84.55	

TOTAL AMT REMAINING	\$	-	TOTAL AMT REMAINING	\$	15.45
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Total Revenues and Expenses		Revenues	Expenses		Revenues	Expenses
		\$ 8,029.00	\$ 8,429.00		\$ -	\$ 84.55

5220 - Readership Program				
Date	Memo	Debit	Credit	\$
				\$ 23,000.00
8/31/2010	8/31-10/1		\$ 4,187.33	
10/4/2010	10/4-10/29		\$ 3,783.10	
11/1/2010	11/1-11/26		\$ 3,265.21	
11/29/2010	11/29-12/17		\$ 2,787.16	
1/10/2011	1/10-1/29		\$ 2,613.23	
2/25/2011	1/31-2/25		\$ 3,281.77	
3/17/2011	Readership Additional Funding	\$ 2,000.00		
4/12/2011	2/28-4/1		\$ 3,402.92	
4/13/2011	Readership Additional Funding (2)	\$ 2,000.00		

5225 - Be Heard				
Date	Memo	Debit	Credit	\$
				\$ 250.00

TOTAL AMT REMAINING	TOTAL AMT REMAINING
\$ 3,679.28	\$ 250.00

Total Revenues and Expenses	Revenues	Expenses		Revenues	Expenses
	\$ 4,000.00	\$ 23,320.72		\$ -	\$ -

5300 - Speaker of the Senate				
Date	Memo	Debit	Credit	\$
				\$ 700.00
10/2/2010	Jimmy John's for the Retreat		\$ 80.00	
10/21/2010	Safeway Retreat Supplies		\$ 26.71	
1/31/2011	Senate Retreat Food		\$ 150.93	
1/20/2011	Senate Sweatshirts		\$ 381.54	

5305 - Senate Supplies				
Date	Memo	Debit	Credit	\$
				\$ 500.00
10/14/2010	Allocation for T-shirts and Ice Cream Social		\$ 170.04	
1/20/2011	Senate Sweatshirts		\$ 381.54	
2/16/2011	Senate Sweatshirt Funding	\$ 340.00		
2/25/2011	Senate Sweatshirt Funding	\$ 15.00		
4/11/2011	Senate Last Meeting Icecream social		\$ 110.62	

TOTAL AMT REMAINING \$ 60.82

TOTAL AMT REMAINING \$ 192.81

	Revenues	Expenses
Total Revenues and Expenses	\$ -	\$ 639.18

	Revenues	Expenses
	\$ 355.00	\$ 662.20

5410 - Club Office Events

Date	Memo	Debit	Credit	\$
				\$ 3,000.00
8/31/2010	Club Fair T-shirts		\$ 538.07	
10/25/2010	Club Fair Tables		\$ 456.54	
1/20/2011	Club Emergency First Aid Kit Materials		\$ 61.89	
4/13/2011	Jimmy John's for Club Fair		\$ 884.31	

5500 - Awards

Date	Memo	Debit	Credit	\$
				\$ 100.00

TOTAL AMT REMAINING	TOTAL AMT REMAINING
\$ 1,059.19	\$ 100.00

Total Revenues and Expenses	Total Revenues and Expenses
Revenues \$ -	Revenues \$ -
Expenses \$ 1,940.81	Expenses \$ -

5505 - Communications Allocation				
Date	Memo	Debit	Credit	\$
				\$ 750.00
1/25/2011	Bulletin Ads		\$ 330.00	

5510 - Paint Room Supplies				
Date	Memo	Debit	Credit	\$
				\$ 600.00
8/30/2010	Paint Supplies		\$ 33.17	
8/27/2010	Google Wall	\$ 10.00		
8/27/2010	Highlighter Dance	\$ 10.00		
9/3/2010	Paint Supplies		\$ 184.62	
9/16/2010	Wall (CCASL, Career Center)	\$ 60.00		
9/20/2010	Student Pubs	\$ 10.00		
9/22/2010	UMEC	\$ 20.00		
9/29/2010	RHA	\$ 10.00		
9/27/2010	Mock Trial	\$ 20.00		
10/1/2010	UMEC	\$ 20.00		
10/8/2010	Career Center	\$ 20.00		
10/26/2010	Paint Supplies		\$ 130.44	
12/2/2010	CCASL	\$ 10.00		
12/2/2010	Sodexho	\$ 10.00		
1/13/2011	Paint Supplies		\$ 184.77	
1/18/2011	Face AIDS		\$ 5.00	
1/25/2011	UMEC	\$ 10.00		
1/25/2011	UMEC	\$ 10.00		
1/27/2011	CCASL	\$ 10.00		
1/28/2011	UMEC	\$ 20.00		
2/1/2011	GU Face Aids	\$ 10.00		
2/1/2011	Gonzaga Pubs	\$ 10.00		
2/10/2011	Career Center	\$ 20.00		
2/18/2011	UR Annual Giving	\$ 40.00		
2/21/2011	AKPsi	\$ 5.00		
2/22/2011	Admissions	\$ 10.00		
3/3/2011	Gonzaga Athletics	\$ 10.00		
3/3/2011	Right to Life	\$ 10.00		

	3/3/2011	Colleges Against Cancer	\$	5.00	
	3/15/2011	UMEC	\$	15.00	
	3/15/2011	Face AIDS	\$	5.00	
	3/16/2011	Admissions	\$	10.00	
	3/16/2011	UMEC	\$	10.00	
	3/16/2011	Career Center	\$	20.00	
	3/16/2011	Colleges Against Cancer	\$	5.00	
	3/22/2011	Paint Supplies			\$ 248.94
	3/22/2011	AKPsi	\$	5.00	
	3/23/2011	Swim Club	\$	5.00	
	3/24/2011	La Raza	\$	10.00	
	3/30/2011	Sammy Ross	\$	20.00	
	4/1/2011	Paint Recapture Expense			\$ 63.87
	4/4/2011	CCASL	\$	10.00	
	4/6/2011	Crosby Wall pymt	\$	10.00	
	4/11/2011	Senior Events	\$	10.00	
	4/19/2011	UMEC	\$	20.00	
	4/26/2011	Final Paint Stocking			\$ 179.92
TOTAL AMT REMAINING			\$	420.00	TOTAL AMT REMAINING \$ 94.27

Total Revenues and Expenses		Revenues	Expenses	Revenues	Expenses
		\$ -	\$ 330.00	\$ 525.00	\$ 1,030.73

5515 - Tech Support					5600 - Coffeehouse				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$
				\$ 500.00					\$ 13,000.00
9/15/2010	Router		\$ 16.29		9/7/2010	Danger Bears		\$ 100.00	
					9/13/2010	Stratton		\$ 50.00	
					9/15/2010	Tsaggaris		\$ 700.00	
					9/21/2010	Lot 100		\$ 1,100.00	
					9/21/2010	Nelson Tyler		\$ 900.00	
					9/29/2010	Shannon Smith		\$ 800.00	
					10/21/2010	Anthony Hall		\$ 800.00	
					10/20/2010	Cookies for Coffeehouse Heidi		\$ 31.41	
					10/25/2010	Inception		\$ 729.48	
					11/10/2010	Inception Food		\$ 93.41	
					12/9/2010	Brendan James hotel		\$ 112.56	
					12/9/2010	Brett Hite		\$ 1,000.00	
					2/2/2011	Thomas Atha Jr.		\$ 1,400.00	
					3/16/2011	Will Knox		\$ 725.00	
					1/24/2011	Anthony Konkol		\$ 600.00	
					1/26/2011	Candy for Coffeehouse		\$ 43.27	
					1/27/2011	Darrick Thompson		\$ 800.00	
					2/8/2011	Apple Cider for Coffeehouse		\$ 93.00	
					3/16/2011	Pizza for Coffeehouse		\$ 213.00	
					3/17/2011	Sarah Chenow		\$ 1,000.00	
					3/23/2011	Pizza for Coffeehouse		\$ 213.00	
					3/31/2011	Sarah Chenow (VOID)	\$ 1,000.00		
					3/31/2011	Coffeehouse Sodexho Catering		\$ 247.11	
					4/6/2011	The King's Speech		\$ 511.98	
					4/6/2011	Media Literacy Catering		\$ 133.80	
					4/15/2011	Geoff Kanick		\$ 300.00	

	4/20/2011	Zach Hanson	\$	100.00
	4/29/2011	Sandwichboards	\$	339.96
TOTAL AMT REMAINING			\$	483.71
TOTAL AMT REMAINING			\$	863.02

Total Revenues and Expenses	Revenues	Expenses	Revenues	Expenses
	\$ -	\$ 16.29	\$ 1,000.00	\$ 13,136.98

5605 - Dances and Concerts				
Date	Memo	Debit	Credit	\$
				\$ 20,000.00
10/1/2010	Jay Sean		\$ 20,000.00	
4/6/2011	GAB Banner Readjustment	\$ 2,000.00		
4/6/2011	Madonnastock Audio		\$ 900.00	
4/6/2011	Madonnastock Generator (est \$100 gas)		\$ 733.23	
4/8/2011	Starplex for Madonnastock		\$ 562.32	
4/11/2011	Cover from CAMO	\$ 200.00		

5610 - Lectures & Performing Arts				
Date	Memo	Debit	Credit	\$
				\$ 14,000.00
9/10/2010	Tod Marshall		\$ 1,000.00	
9/23/2010	Cove Poster		\$ 19.52	
9/29/2010	The Cove Speaker		\$ 3,625.00	
9/29/2010	The Cove Movie Rights		\$ 430.46	
10/28/2010	The Cove Snacks		\$ 26.64	
10/28/2010	Not for Sale Lecture		\$ 1,500.00	
3/17/2011	GAB Banner Readjustment	\$ 4,500.00		
3/22/2011	Wildrose jerseys for RailJam		\$ 521.76	
3/23/2011	Lights Rental		\$ 730.68	
3/23/2011	Sodexo Meals for Riders		\$ 436.80	
3/23/2011	EMT/Ambulance Service RailJam		\$ 300.00	
3/23/2011	Security Starplex		\$ 249.92	
3/23/2011	Funding Support (Group Advantage)	\$ 400.00		
3/29/2011	RailJam		\$ 10,000.00	

TOTAL AMT REMAINING	TOTAL AMT REMAINING
\$ 4.45	\$ 59.22

Total Revenues and Expenses	Total Revenues and Expenses
Revenues \$ 2,200.00 Expenses \$ 22,195.55	Revenues \$ 4,900.00 Expenses \$ 18,840.78

5615 - Community				
Date	Memo	Debit	Credit	\$
				\$ 4,000.00
9/16/2010	Reimbursement		\$ 100.00	
10/18/2010	Green Bluff Bus		\$ 171.55	
10/20/2010	Tailgate for Kraziness		\$ 71.36	
10/21/2010	Tailgate for Kraziness		\$ 116.50	
10/19/2010	Reimbursement for Fall Activities		\$ 111.61	
1/28/2011	Homecoming Package Materials		\$ 285.00	
2/8/2011	Buses to Sky High for Homecoming		\$ 250.00	
2/9/2011	Sky High Homecoming		\$ 1,500.00	
2/14/2011	Fanny packs Wildrose		\$ 1,902.25	
2/14/2011	Sodexo Catering for Homecoming		\$ 145.00	
3/1/2011	Homecoming Package Materials		\$ 3,587.47	
3/3/2011	Extra Homecoming Sizes		\$ 225.99	
3/24/2011	Homecoming Package Revenues	\$ 5,115.00		
4/29/2011	Homecoming Sunglasses		\$ 695.53	

5620 - Group Advantage				
Date	Memo	Debit	Credit	\$
				\$ 4,500.00
9/23/2010	Cirque du Soleil		\$ 975.00	
2/1/2011	Legally Blonde		\$ 4,900.00	
3/15/2011	Legally Blonde	\$ 2,000.00		
3/23/2011	RailJam Funding Support		\$ 400.00	

TOTAL AMT REMAINING	TOTAL AMT REMAINING
\$ (47.26)	\$ 225.00

Total Revenues and Expenses	Revenues	Expenses		Revenues	Expenses
	\$ 5,115.00	\$ 9,162.26		\$ 2,000.00	\$ 6,275.00

5625- CAMO					5630- Weekend Events Chair				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$
				\$ 6,000.00					\$ 10,000.00
9/29/2010	Peace Week Tshirts		\$ 2,431.56		10/6/2010	Hypnotist		\$ 600.00	
10/7/2010	Peace Week Tshirt Revenue	\$ 2,185.00			10/7/2010	Ice Skating Night		\$ 812.50	
10/10/2010	UMEC Speaker Peter Bratt		\$ 2,500.00		10/15/2010	Bowling Night		\$ 900.00	
2/10/2011	Black History Mobile Museum		\$ 500.00		10/15/2010	Caricature Artist for Boo Bash		\$ 140.00	
2/28/2011	Black Month History Lecture refreshments		\$ 248.55		10/21/2010	Boo Bash Air-Tattoo Artist		\$ 175.00	
3/18/2011	Sodexho Catering Islamaphobia		\$ 214.28		11/8/2010	Reverse Tailgate Reimburse		\$ 10.50	
3/23/2011	Diversity Monologues Sodexho Catering		\$ 214.28		11/8/2010	Reverse Tailgate Food and Supplies		\$ 350.00	
3/24/2011	Diversity Monologues Speakers		\$ 476.36		1/19/2011	Casino Night		\$ 1,630.50	
3/29/2011	Diversity Monologues Lunch		\$ 248.10		1/26/2011	Sodexho Catering		\$ 209.81	
4/8/2011	Japanese Club Consulate Meeting		\$ 250.00		2/8/2011	Mt. Spokane Tubing		\$ 300.00	
4/11/2011	Adjustment to cover Madonnastock		\$ 200.00		2/8/2011	Casino Night Thank You's		\$ 10.86	
4/19/2011	Take Back the Night Social		\$ 368.31		2/8/2011	Bus Rental for Tubing (CHECK for discount)		\$ 250.00	
4/19/2011	Japan Relief Efforts T-shirt fundraising		\$ 489.15		2/15/2011	Gibliano Brothers Dueling Pianos		\$ 1,200.00	
					3/14/2011	Dueling Pianos Catering		\$ 286.88	
					3/17/2011	Wild Walls Rental		\$ 1,000.00	
					3/21/2011	The Fighter movie event		\$ 461.98	
					3/29/2011	Bus Rental for Wild Walls (included DISCOUNT)		\$ 157.50	
					3/31/2011	Outdoor movie night supplies		\$ 453.68	
					4/5/2011	GAB Sweatshirts		\$ 248.49	
					4/19/2011	Reimbursement for "The Fighter" Purchases		\$ 22.64	

TOTAL AMT REMAINING				\$	0.04	TOTAL AMT REMAINING				\$	7.73

Total Revenues and Expenses		Revenues	Expenses			Revenues	Expenses		
		\$ -	\$ 249.96			\$ -	\$ 242.27		

5710 - Junior Class				
Date	Memo	Debit	Credit	\$
4/21/2011	Food for Slip n Slide event		\$ 70.00	\$ 250.00

5715 - Senior Class				
Date	Memo	Debit	Credit	\$
4/8/2011	Creed Banner		\$ 358.71	\$ 500.00

TOTAL AMT REMAINING			\$	180.00	TOTAL AMT REMAINING			\$	141.29

Total Revenues and Expenses		Revenues	Expenses		Revenues	Expenses	
		\$ -	\$ 70.00		\$ -	\$ 358.71	

5720 - Election Event Allocation				
Date	Memo	Debit	Credit	\$
				\$ 700.00
9/10/2010	Cookies for Elections Kickoff		\$ 10.00	
9/27/2010	SurveyMonkey		\$ 300.00	
10/4/2010	Snocone machine for voting madness		\$ 51.96	
10/11/2010	Survey Monkey Cancellation	\$ 300.00		
1/20/2011	Survey Monkey		\$ 325.00	
3/24/2011	Voting Madness Pizza		\$ 201.64	
3/30/2011	Meeting Supplies		\$ 46.20	
4/6/2011	Faculty Services		\$ 25.50	

5725 - Judicial Board Expenses				
Date	Memo	Debit	Credit	\$
				\$ 300.00
10/28/2010	Nametags		\$ 76.09	
2/11/2011	Pizza for Meeting		\$ 29.19	
2/17/2011	Copies		\$ 10.12	
4/1/2011	Faculty Services Adjustment		\$ 175.90	

TOTAL AMT REMAINING	TOTAL AMT REMAINING
\$ 39.70	\$ 8.70

Total Revenues and Expenses		Revenues	Expenses		Revenues	Expenses
		\$ 300.00	\$ 960.30		\$ -	\$ 291.30

5730 - Office Copying				
Date	Memo	Debit	Credit	\$
1/20/2011	J/E to Student Activities		\$ 2,500.00	\$ 2,500.00
	CLOSED			
	CLOSED			
	CLOSED			
	CLOSED			
	CLOSED			
	CLOSED			
	CLOSED			

5735 - Office Postage				
Date	Memo	Debit	Credit	\$
	Mailroom Fee		\$ 11.74	\$ 100.00
	Mailroom Fee		\$ 0.61	
	Mailroom Fee		\$ 17.40	
	Mailroom Fee		\$ 8.58	

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TOTAL AMT REMAINING \$ - TOTAL AMT REMAINING \$ 61.67

	Revenues	Expenses		Revenues	Expenses
Total Revenues and Expenses	\$ -	\$ 2,500.00		\$ -	\$ 38.33

5740- Treasurer Meeting Morale					5745 - General Contingency				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$
				\$ 200.00					\$ 6,150.00
1/17/2011	Cabinet David's Pizza Dinner		\$ 89.00		8/28/2010	J/E to Retreat		\$ 161.73	
3/16/2011	Executive Lunch Meeting		\$ 50.00		9/29/2010	Jewel Gifts		\$ 76.05	
4/18/2011	Last Cabinet David's Pizza		\$ 61.00		10/2/2010	Finance Committee Pizza		\$ 40.00	
					10/28/2010	Nametags for Cabinet + GAB		\$ 110.00	
					1/20/2011	GSBA Winter Retreat House Rental		\$ 300.00	
					1/26/2011	GSBA Bowling		\$ 270.00	

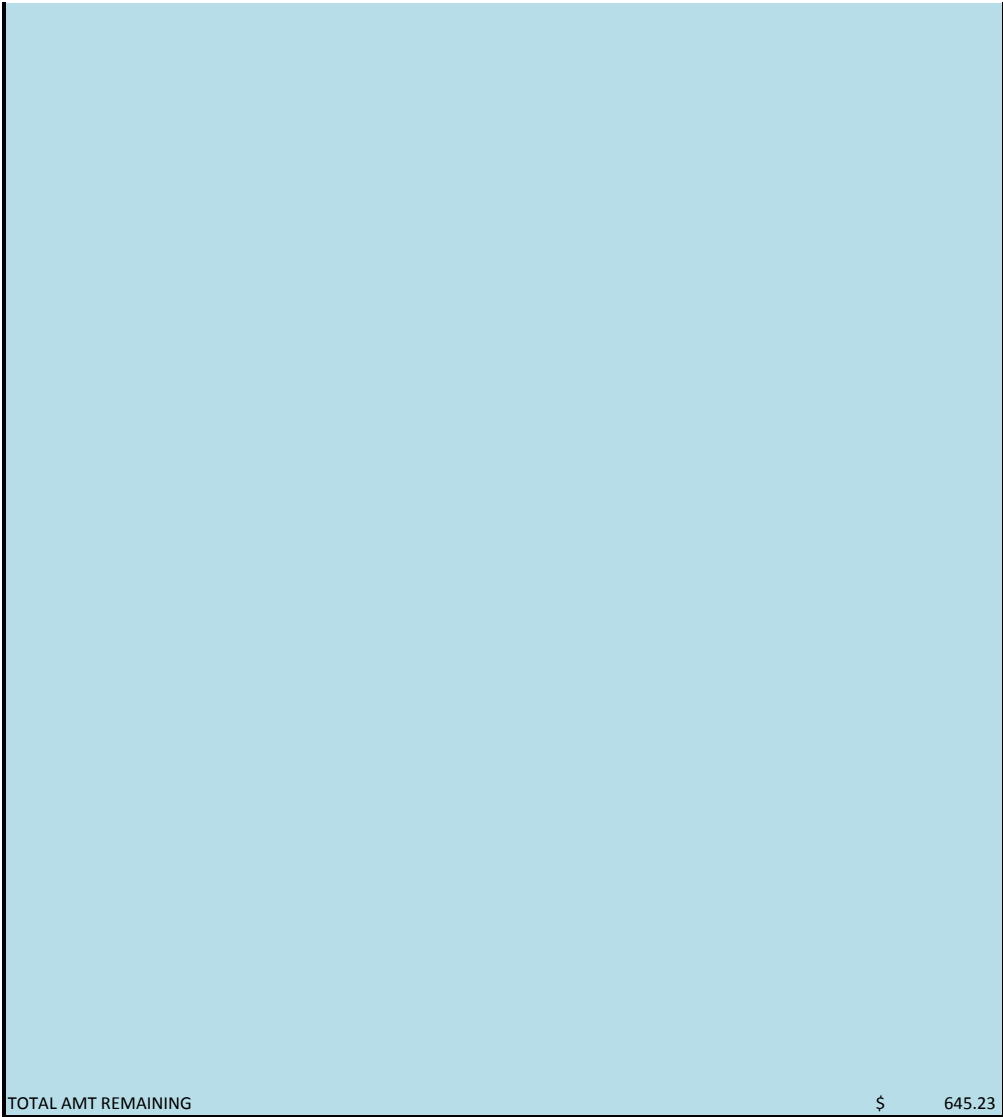
2/8/2011	GSBA Winter Retreat Lunch		\$ 89.07
2/9/2011	Sky High Homecoming		\$ 1,761.00
2/14/2011	Data Match G-harmony		\$ 55.11
2/16/2011	GSBA Valentine's Day Concert Sodexo Catering		\$ 1,332.00
2/16/2011	Choir Reimbursement for V-day concert	\$ 1,332.00	
3/1/2011	Correction of Error from Clubs J/E	\$ 2,200.00	
3/17/2011	Readership additional funding		\$ 2,000.00
3/19/2011	Dinner with new executives		\$ 80.00
4/3/2011	Banner Adjust		\$ 2,000.00
4/4/2011	Conferences Adjustment to Correct Banner error		\$ 186.81
4/8/2011	Red Cross Fundraising	\$ 54.00	
4/8/2011	Bracket Buster Challenge Fundraising Prize		\$ 100.00
4/18/2011	GSBA Transition Retreat Pizza		\$ 126.00
4/18/2011	Last Cabinet David's Pizza		\$ 89.00
4/29/2011	Red Cross Fundraiser Proceeds		\$ 314.00

TOTAL AMT REMAINING \$ -

Total Revenues and Expenses	Revenues	Expenses
	\$ -	\$ 200.00

5745 - General Contingency CONT

Date	Memo	Debit	Credit	\$
				\$ 645.23



TOTAL AMT REMAINING \$ 645.23

Revenues Expenses
 \$ 3,586.00 \$ 9,090.77

5750 - General Club Allocation

Date	Memo	Debit	Credit	\$
				\$ 40,000.00
10/4/2010	First Allocations		\$ 8,934.44	
11/8/2010	Second Allocations		\$ 10,451.00	

5755 - Sports Club Allocation

Date	Memo	Debit	Credit	\$
				\$ 30,000.00
10/4/2010	First Allocations		\$ 14,677.00	
11/8/2010	Second Allocations		\$ 2,800.00	

1/24/2011	Third Allocation		\$	3,489.56
3/1/2011	Correction of an Error J/E from Clubs		\$	16,700.00
3/17/2011	Banner Adjustment	\$	17,031.00	
4/6/2011	Final Allocations		\$	5,485.26
TOTAL AMT REMAINING				\$ 11,970.74

1/24/2011	Third Allocation		\$	580.00
3/17/2011	Banner Adjustment	\$	3,057.90	
4/6/2011	Final Allocations		\$	14,657.04
TOTAL AMT REMAINING				\$ 343.86

Total Revenues and Expenses	Revenues	Expenses		
	\$ 17,031.00	\$ 45,060.26		

Total Revenues and Expenses	Revenues	Expenses		
	\$ 3,057.90	\$ 32,714.04		

5760 - Community Website				
Date	Memo	Debit	Credit	\$
10/7/2010	Website Funding		\$	1,000.00
TOTAL AMT REMAINING				\$ -

5765 - Capital Improvements				
Date	Memo	Debit	Credit	\$
8/5/2010	Phones		\$	500.00
4/13/2011	Calculator		\$	10.86
TOTAL AMT REMAINING				\$ 489.14

Total Revenues and Expenses	Revenues	Expenses		
	\$ -	\$ 1,000.00		

Total Revenues and Expenses	Revenues	Expenses		
	\$ -	\$ 510.86		

TOTAL ACCOUNT BALANCES

President

5000 - Conferences	\$	-
5005 - Gonzaga Creed Allocation	\$	496.38
5010 - Diversity Funding	\$	282.11

Chief of Staff

5100 - Inaug. Dinner & Training	\$	-
5105 - GSBA Retreats/Orientation	\$	81.51
5110 - Office Supplies	\$	0.69
5115 - Organizational Morale	\$	1.54

Vice President

5200 - Book Scholarship	\$	400.00
5205 - Safe Ride	\$	1,411.24
5210 - Airport Shuttle	\$	-
5215 - Take Back Yo Hood, Dawg	\$	15.45
5220 - Readership Program	\$	3,679.28
5225 - Be Heard	\$	250.00

Speaker of the Senate

5300 - Speaker of the Senate	\$	60.82
5305 - Senate Supplies	\$	192.81

Director of Clubs and Organizations

5410 - Club Office Events	\$	1,059.19
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Director of Communications

5500 - Awards	\$	100.00
5505 - Communications Allocation	\$	420.00
5510 - Paint Room Supplies	\$	94.27
5515 - Tech Support	\$	483.71

GAB Board Coordinator

5600 - Coffeehouse	\$	863.02
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5605 - Dances and Concerts	\$	4.45
5610 - Lectures & Performing Arts	\$	59.22
5615 - Community	\$	(47.26)
5620 - Group Advantage	\$	225.00
5625- CAMO	\$	44.41
5630- Weekend Events Chair	\$	52.74
5635 - AC Programming	\$	-
5640 - GAB Office Morale	\$	-
5645 - NACA	\$	-
5650 - GAB Organization Sponsorship	\$	-
5800 - Big Concert	\$	59.76

Treasurer

5700 - Freshman Class	\$	0.04
5705 - Sophomore Class	\$	7.73
5710 - Junior Class	\$	180.00
5715 - Senior Class	\$	141.29
5720 - Election Event Allocation	\$	39.70
5725 - Judicial Board Expenses	\$	8.70
5730 - Office Copying		
5735 - Office Postage	\$	61.67
5740- Treasurer Meeting Morale	\$	-
5745 - General Contingency	\$	645.23
5750 - General Club Allocation	\$	11,970.74
5755 - Sports Club Allocation	\$	343.86
5760 - Community Website	\$	-
5765 - Capital Improvements	\$	489.14

TOTAL	\$	24,178.44	11.09%
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BUDGET REPORT TO CABINET AS OF

23-Apr

4/23/2011

	Budget	How Much Left	% Left	Theoretical % Left for School	Difference (Theoretical/Actual)
President					
5000 - Conferences	\$ 3,000.00	\$ -	0.00%	\$ -	\$0.00
5005 - Gonzaga Creed Allocation	\$ 3,200.00	\$ 496.38	15.51%	\$ -	\$496.38
5010 - Diversity Funding	\$ 500.00	\$ 282.11	56.42%	\$ -	\$282.11
TOTAL	\$ 6,700.00	\$ 778.49	11.62%	\$ -	\$778.49
Chief of Staff					
5100 - Inaug. Dinner & Training	\$ 1,200.00	\$ -	0.00%	\$ -	\$0.00
5105 - GSBA Retreats/Orientation	\$ 2,000.00	\$ 81.51	4.08%	\$ -	\$81.51
5110 - Office Supplies	\$ 750.00	\$ 0.69	0.09%	\$ -	\$0.69
5115 - Organizational Morale	\$ 700.00	\$ 1.54	0.22%	\$ -	\$1.54
TOTAL	\$ 4,650.00	\$ 83.74	1.80%	\$ -	\$83.74
Vice President					
5200 - Book Scholarship	\$ 400.00	\$ 400.00	100.00%	\$ -	\$400.00
5205 - Safe Ride	\$ 6,500.00	\$ 1,411.24	21.71%	\$ -	\$1,411.24
5210 - Airport Shuttle	\$ 400.00	\$ -	0.00%	\$ -	\$0.00
5215 - Take Back Yo Hood, Dawg	\$ 100.00	\$ 15.45	15.45%	\$ -	\$15.45
5220 - Readership Program	\$ 23,000.00	\$ 3,679.28	16.00%	\$ -	\$3,679.28
5225 - Be Heard	\$ 250.00	\$ 250.00	100.00%	\$ -	\$250.00
TOTAL	\$ 30,650.00	\$ 5,755.97	18.78%	\$ -	\$5,755.97
Speaker of the Senate					
5300 - Speaker of the Senate	\$ 700.00	\$ 60.82	8.69%	\$ -	\$60.82
5305 - Senate Supplies	\$ 500.00	\$ 192.81	38.56%	\$ -	\$192.81
TOTAL	\$ 1,200.00	\$ 253.63	21.14%	\$ -	\$253.63
Director of Clubs and Organizations					
5410 - Club Office Events	\$ 3,000.00	\$ 1,059.19	35.31%	\$ -	\$1,059.19
TOTAL	\$ 3,000.00	\$ 1,059.19	35.31%	\$ -	\$1,059.19

Director of Communications

5500 - Awards	\$	100.00	\$	100.00	100.00%	\$	-	\$100.00
5505 - Communications Allocation	\$	750.00	\$	420.00	56.00%	\$	-	\$420.00
5510 - Paint Room Supplies	\$	600.00	\$	94.27	15.71%	\$	-	\$94.27
5515 - Tech Support	\$	500.00	\$	483.71	96.74%	\$	-	\$483.71
TOTAL	\$	1,950.00	\$	1,097.98	56.31%	\$	-	\$1,097.98

GAB Board Coordinator

5600 - Coffeehouse	\$	13,000.00	\$	863.02	6.64%	\$	-	\$863.02
5605 - Dances and Concerts	\$	20,000.00	\$	4.45	0.02%	\$	-	\$4.45
5610 - Lectures & Performing Arts	\$	14,000.00	\$	59.22	0.42%	\$	-	\$59.22
5615 - Community	\$	4,000.00	\$	(47.26)	-1.18%	\$	-	(\$47.26)
5620 - Group Advantage	\$	4,500.00	\$	225.00	5.00%	\$	-	\$225.00
5625- CAMO	\$	6,000.00	\$	44.41	0.74%	\$	-	\$44.41
5630- Weekend Events Chair	\$	10,000.00	\$	52.74	0.53%	\$	-	\$52.74
5635 - AC Programming	\$	7,500.00	\$	-	0.00%	\$	-	\$0.00
5640 - GAB Office Morale	\$	200.00	\$	-	0.00%	\$	-	\$0.00
5645 - NACA	\$	4,500.00	\$	-	0.00%	\$	-	\$0.00
5650 - GAB Organization Sponsorship	\$	3,000.00	\$	-	0.00%	\$	-	\$0.00
5800 - Big Concert	\$	-	\$	59.76	0.00%	\$	-	\$59.76
TOTAL	\$	86,700.00	\$	1,261.34	1.45%	\$	-	\$1,261.34

Treasurer

5700 - Freshman Class	\$	250.00	\$	0.04	0.02%	\$	-	\$0.04
5705 - Sophomore Class	\$	250.00	\$	7.73	3.09%	\$	-	\$7.73
5710 - Junior Class	\$	250.00	\$	180.00	72.00%	\$	-	\$180.00
5715 - Senior Class	\$	500.00	\$	141.29	28.26%	\$	-	\$141.29
5720 - Election Event Allocation	\$	700.00	\$	39.70	5.67%	\$	-	\$39.70
5725 - Judicial Board Expenses	\$	300.00	\$	8.70	2.90%	\$	-	\$8.70
5730 - Office Copying	\$	2,500.00	\$	-	0.00%	\$	-	\$0.00
5735 - Office Postage	\$	100.00	\$	61.67	61.67%	\$	-	\$61.67
5740- Treasurer Meeting Morale	\$	200.00	\$	-	0.00%	\$	-	\$0.00

5745 - General Contingency	\$ 6,150.00	\$ 645.23	10.49%	\$ -	\$645.23
5750 - General Club Allocation	\$ 40,000.00	\$ 11,970.74	29.93%	\$ -	\$11,970.74
5755 - Sports Club Allocation	\$ 30,000.00	\$ 343.86	1.15%	\$ -	\$343.86
5760 - Community Website	\$ 1,000.00	\$ -	0.00%	\$ -	\$0.00
5765 - Capital Improvements	\$ 1,000.00	\$ 489.14	48.91%	\$ -	\$489.14
TOTAL	\$ 83,200.00	\$ 13,888.10	16.69%	\$ -	\$13,888.10
TOTAL	\$ 218,050.00	\$ 24,178.44	11.09%	\$ -	\$24,178.44