

**INDIVIDUAL ACCOUNT BALANCES**

**2011-2012**

5000 - Conferences				
Date	Memo	Debit	Credit	\$
				\$ 3,000.00
7/10/2011	NJSLC Registration - Chicago		\$ 1,800.00	
7/21/2011	Nolan and Katie Plane Tickets		\$ 913.60	
7/21/2011	Jake's Plane Ticket		\$ 601.80	
7/21/2011	Liz's Plane Ticket		\$ 552.40	
7/21/2011	Tyler's Plane Ticket		\$ 456.80	
9/1/2011	J/E From Student Life For plane tickets	\$ 1,324.00		
3/20/2012	Internal J/E to General Contingency		\$ 2,524.00	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
**The items in red were paid for by Scott's budget not mine				
***Money transferred in was from Student Life for the plane tickets because prior to reconciliation I was under the impression that GSBA				
TOTAL AMT REMAINING				\$ -

5005 - Gonzaga Creed Allocation				
Date	Memo	Debit	Credit	\$
				\$ 5,700.00
8/9/2011	Orientation Water Bottles		\$ 11,485.33	
8/10/2011	Stickers for Orientation Water Bottles		\$ 456.54	
8/18/2011	J/E from Student Activities for Water Bottles	\$ 1,348.00		
8/18/2011	J/E from O-CORE for Water Bottles	\$ 2,000.00		
9/7/2011	Freshman Creed Banner		\$ 380.45	
9/13/2011	Internal J/E from General Contingency	\$ 3,274.32		
9/13/2011			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
TOTAL AMT REMAINING				\$ -

Revenues \$ 1,324.00 Expenses \$ 6,848.60

Revenues \$ 6,622.32 Expenses \$ 12,322.32

5010 - Diversity Funding				
Date	Memo	Debit	Credit	\$
				\$ 500.00
4/3/2012	Internal J/E to General Contingency Close Account (Money Not Spent)		\$ 500.00	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
TOTAL AMT REMAINING				\$ -

5100 - Inauguration Dinner & Training				
Date	Memo	Debit	Credit	\$
				\$ 1,200.00
3/27/2012	Internal J/E from Awards	\$ 100.00		
4/23/2012	Starbucks Gift Cards as Awards		\$ 30.00	
4/26/2012	Awards for End of the Year Banquet		\$ 135.60	
4/26/2012	End of the Year Banquet at Geno's		\$ 1,600.00	
4/26/2012	Internal J/E from General Contingency to Close Account	\$ 465.60		
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
TOTAL AMT REMAINING				\$ -

Revenues \$ - Expenses \$ 500.00

Revenues \$ 565.60 Expenses \$ 1,765.60

5105 - GSBA Retreats/Orientation				
Date	Memo	Debit	Credit	\$
				\$ 2,000.00
8/24/2011	Jimmy John's for GSBA JOES retreat		\$ 99.98	
9/1/2011	Supplies for fall retreat at camp Reed		\$ 307.18	
9/21/2011	Before school retreat dinner supplies		\$ 9.62	
10/24/2011	JOES beginning of the year retreat supplies		\$ 181.65	
10/25/2011	Before School Retreat Dinner (8/27)		\$ 219.87	
12/2/2011	Lodging for Winter Retreat		\$ 600.00	
1/23/2012	Gas reimbursement for driving to winter retreat - Ashley		\$ 21.26	
1/23/2012	Gas reimbursement for driving to winter retreat - Jake		\$ 12.32	
1/25/2012	Gas reimbursement for driving to winter retreat - Robbie		\$ 16.27	
1/25/2012	Gas reimbursement for driving to winter retreat - Nolan		\$ 10.11	
1/26/2012	Winter retreat 1/13/12 - 1/15/12		\$ 449.45	
4/29/2012	Internal J/E to General Contingency to Close Account		\$ 72.29	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
TOTAL AMT REMAINING				\$ -

5110 - Office Supplies				
Date	Memo	Debit	Credit	\$
				\$ 900.00
9/26/2011	Office Supplies Order from Office Depot		\$ 253.44	
11/10/2011	White Board		\$ 3.36	
1/26/2012	Office supply order		\$ 244.55	
2/17/2012	White Board, Hand Sanitizer, and Markers		\$ 81.84	
3/20/2012	Work study Saba exceeding her federal work study gift (we pay the difference)		\$ 1.25	
4/11/2012	Internal J/E to Organization Moral to close account		\$ 102.16	
4/26/2012	Frames for end of year gift		\$ 70.69	
4/26/2012	Internal J/E to Safe Ride to Close Account		\$ 142.71	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
TOTAL AMT REMAINING				\$ -

Revenues \$ - Expenses \$ 2,000.00

Revenues \$ - Expenses \$ 900.00

5115 - Organizational Morale				
Date	Memo	Debit	Credit	\$
				\$ 550.00
10/3/2011	Ice Cream Social		\$ 88.67	
10/25/2011	Flowers for Kerry's B Day		\$ 16.29	
11/10/2011	Candy for front office		\$ 33.41	
12/2/2011	Halloween goodies and candy		\$ 68.76	
12/9/2011	GSBA Christmas party supplies		\$ 68.76	
1/26/2012	Pizza for cabinet meeting		\$ 40.50	

5200 - Book Scholarship				
Date	Memo	Debit	Credit	\$
				\$ 400.00
4/3/2012	Internal J/E to General Contingency to Close Account (Money Not Spent)		\$ 400.00	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	
			ACCOUNT CLOSED	



ACCOUNT CLOSED	
ACCOUNT CLOSED	
ACCOUNT CLOSED	
TOTAL AMT REMAINING	\$ -

ACCOUNT CLOSED	
ACCOUNT CLOSED	
ACCOUNT CLOSED	
ACCOUNT CLOSED	
ACCOUNT CLOSED	
TOTAL AMT REMAINING	\$ -

Revenues Expenses  
\$ - \$ 250.00

Revenues Expenses  
\$ 34.15 \$ 734.15

5305 - Senate Supplies				
Date	Memo	Debit	Credit	\$
				\$ 500.00
10/3/2011	J/E to Knight's & Setons for breakfast during retreat		\$ 94.50	
10/3/2011	J/E to Speaker of the Senate to Close Account		\$ 34.14	
10/6/2011	Gas Reimbursement for driving to retreat (Nick)		\$ 12.87	
10/27/2011	Gas Reimbursement for driving to retreat (Lindsay)		\$ 23.83	
12/2/2011	Spaghetti Dinner for Senate		\$ 75.10	
1/19/2012	Senate sweatshirts		\$ 752.15	
1/23/2012	Food for Senate Winter Retreat		\$ 101.15	
1/23/2012	Lunch for Senate Winter Retreat		\$ 179.34	
1/24/2012	Revenues from Senate Sweatshirts	\$ 630.00		
2/17/2012	Internal J/E from General Contingency	\$ 143.90		
2/27/2012	One more Senate Sweatshirt		\$ 35.82	
2/28/2012	Money Collected for Senate Sweatshirt	\$ 35.00		
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			
TOTAL AMT REMAINING				\$ -

5410 - Club Office Events				
Date	Memo	Debit	Credit	\$
				\$ 3,000.00
8/26/2011	Revenue from Blades Design Group from Club Fair	\$ 50.00		
8/29/2011	Revenue from Josephine's Salon from Club Fair	\$ 50.00		
9/13/2011	Revenue from Alaska Airlines from Club Fair	\$ 50.00		
9/15/2011	Table for Club Fair		\$ 1,032.65	
9/15/2011	Poles for Club Fair		\$ 190.98	
9/16/2011	J/E to general contingency		\$ 139.43	
9/16/2011	Shirts for Club Fair		\$ 661.98	
9/28/2011	Revenue from Club Fair (Costco)	\$ 50.00		
10/5/2011	Propane tanks for club fair BBQ		\$ 52.15	
10/12/2011	Revenue from Marines from Club Fair	\$ 50.00		
1/13/2012	Revenue from Century Link from Club Fair	\$ 50.00		
4/10/2012	Tables and Chairs for Club Fair (4/13)		\$ 1,921.82	
4/24/2012	Internal J/E from General Contingency to Close Account	\$ 699.01		
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			
TOTAL AMT REMAINING				\$ 0.01

Revenues Expenses  
\$ 808.90 \$ 1,308.90

Revenues Expenses  
\$ 999.01 \$ 3,999.01

5500 - Awards				
Date	Memo	Debit	Credit	\$
				\$ 100.00
3/27/2012	Internal J/E to Inag. Dinner & Training		\$ 100.00	
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			

5505 - Communications Allocation				
Date	Memo	Debit	Credit	\$
				\$ 750.00
2/1/2011	White mailing labels		\$ 11.73	
8/31/2011	Ad in the Gonzaga Bulletin for elections		\$ 30.00	
8/31/2011	Faculty Services Charge for August to 990003		\$ 70.35	
9/16/2011	Ad in the Gonzaga Bulletin for elections		\$ 79.80	
9/30/2011	Faculty Services Charge for September to 990003		\$ 81.24	
9/30/2011	Faculty Services Charge for September to 990012		\$ 30.10	
10/10/2011	Ad in the Bulletin (Dances & Concerts)		\$ 60.00	
10/25/2011	Faculty Services Charge for October to 990003		\$ 0.50	
10/26/2011	Survey monkey for student survey about advisors		\$ 24.00	
10/27/2011	candy for "Make it known" survey		\$ 60.00	
10/27/2011	Jeff Dye Ad in the Bulletin		\$ 60.00	
10/31/2011	Faculty Services Charge for October to 990012		\$ 110.50	
10/31/2011	Faculty Services Charge for October to 990012		\$ 3.80	
11/11/2011	Candy for "Make it known" survey		\$ 16.59	
11/30/2011	Faculty Services Charge for November to 990003		\$ 57.40	
11/30/2011	Faculty Services Charge for November to 990003		\$ 18.00	
11/30/2011	Faculty Services Charge for November to 990012		\$ 24.00	
11/30/2011	Faculty Services Charge for November to 990012		\$ 22.50	
12/2/2011	Senates Fireside Chat ad in the Bulletin		\$ 30.00	
12/31/2011	Faculty Services Charge for December to 990003		\$ 1.80	
1/31/2012	Faculty Services Charge for January to 990003		\$ 14.60	
1/31/2012	Faculty Services Charge for January to 990012		\$ 13.50	
1/31/2012	Faculty Services Charge for January to 990012		\$ 68.00	
3/8/2012	Faculty Services Charge for Kony Posters		\$ 53.20	
3/29/2012	Internal J/E from "NACA" for ads by GAB	\$ 1,000.00		
3/29/2012	Bulletin add - Meet your representatives (week after Easter)		\$ 240.00	
4/16/2012	Crosby Poster Invoice - September		\$ 435.00	
4/16/2012	Crosby Poster Invoice - October		\$ 520.00	
4/16/2012	Crosby Poster Invoice - November		\$ 179.00	
4/16/2012	Crosby Poster Invoice - December		\$ -	
4/16/2012	Crosby Poster Invoice - January		\$ 395.00	
4/16/2012	Crosby Poster Invoice - February		\$ 105.00	
4/16/2012	Crosby Poster Invoice - March		\$ 190.00	
4/16/2012	Internal J/E from Safe Ride to Close Account	\$ 1,255.61		
	ACCOUNT CLOSED			

	ACCOUNT CLOSED ACCOUNT CLOSED
TOTAL AMT REMAINING	*Remaining advertising will be covered under the General Contingency
\$ -	\$ -

Revenues \$ -	Expenses \$ 100.00
Revenues \$ 2,255.61	Expenses \$ 3,005.61

5510 - Paint Room Supplies				
Date	Memo	Debit	Credit	\$
				600.00
6/30/2011	Miscellaneous wall payment	\$ 10.00		
8/31/2011	Pain rollers to paint the wall		\$ 9.33	
8/31/2011	CCASL	\$ 20.00		
8/31/2011	Women's lacrosse	\$ 5.00		
8/31/2011	Katelyn Loomis	\$ 10.00		
9/6/2011	CCASL	\$ 30.00		
9/6/2011	University Ministry	\$ 40.00		
9/6/2011	Mock Trial	\$ 5.00		
9/13/2011	Kennel Club	\$ 20.00		
9/16/2011	Foaly Library	\$ 20.00		
9/19/2011	Repair Kit for Broken Paint Gun		\$ 24.60	
9/21/2011	Up Til' Dawn	\$ 5.00		
9/23/2011	Model UN	\$ 10.00		
9/28/2011	Senior Events	\$ 10.00		
9/28/2011	Career Center	\$ 20.00		
9/29/2011	Senior Events	\$ 5.00		
10/5/2011	Spray paint purchase		\$ 33.49	
10/5/2011	Paint (white) for the wall		\$ 54.30	
10/10/2011	Comprehensive Leadership Program	\$ 10.00		
10/11/2011	Teach for America	\$ 10.00		
10/11/2011	Theatre Arts	\$ 20.00		
10/11/2011	Career Center	\$ 30.00		
10/11/2011	Jordan Cundari	\$ 10.00		
10/11/2011	Comprehensive Leadership Program	\$ 10.00		
10/20/2011	UMEC	\$ 10.00		
10/24/2011	Student Publications	\$ 20.00		
10/25/2011	Students Programs Center	\$ 10.00		
10/25/2011	Iota Rho	\$ 10.00		
10/27/2011	UMEC	\$ 20.00		
11/1/2011	UMEC	\$ 60.00		
11/1/2011	Purchase of paint and extension cord		\$ 67.31	
11/3/2011	Organizational Leadership	\$ 10.00		
11/11/2011	spray paint purchase		\$ 53.93	
11/16/2011	UMEC	\$ 10.00		
11/16/2011	Housing	\$ 10.00		
11/16/2011	Housing and Res Life	\$ 10.00		
11/16/2011	Career Center	\$ 20.00		
11/16/2011	Italian Club	\$ 5.00		
11/22/2011	CCASL	\$ 10.00		
12/2/2011	New Paint Gun and More Spray paint		\$ 102.68	
12/2/2011	Return Paint Gun to buy white paint and rollers		\$ -	
12/8/2011	Spray-paint for paint room		\$ 19.49	
1/23/2012	Refund for overcharge of UMEC for wall payments		\$ 110.00	
1/30/2012	Spray paint and white primer		\$ 100.91	
1/31/2012	Kennel Club	\$ 20.00		
1/31/2012	UMEC	\$ 10.00		
1/31/2012	Coaches against cancer	\$ 10.00		
2/2/2012	Music Dept. for Venus and Aldouis show	\$ 10.00		
2/2/2012	Student publications - one world	\$ 10.00		
2/2/2012	UMEC - Mock tail movie night	\$ 10.00		
2/2/2012	NRHH	\$ 10.00		
2/2/2012	Career Center	\$ 20.00		
2/2/2012	UMEC - diversity monologues	\$ 20.00		
2/6/2012	University Choir	\$ 10.00		
2/6/2012	LGBT resource center	\$ 10.00		
2/14/2012	Orientation	\$ 10.00		
2/14/2012	Organizational Leadership	\$ 10.00		
2/15/2012	Student Publications	\$ 20.00		
2/16/2012	CCASL	\$ 10.00		
2/21/2012	UMEC - The Help	\$ 10.00		

5515 - Tech Support				
Date	Memo	Debit	Credit	\$
				500.00
12/2/2011	New Computer for Communications Office		\$ 935.90	
12/2/2011	J/E from General Contingency	\$ 435.90		
				ACCOUNT CLOSED
				ACCOUNT CLOSED
				ACCOUNT CLOSED
				ACCOUNT CLOSED

2/27/2012	CCASL	\$	10.00								
2/28/2012	Music Dept. for Women's Chorus	\$	10.00								
2/28/2012	Payment for Wall Penalty by Music Dept.	\$	10.00								
3/5/2012	Admissions	\$	60.00								
3/5/2012	Theatre Arts	\$	10.00								
3/5/2012	Spray paint and brush purchase			\$	132.54						
3/5/2012	CCASL	\$	10.00								
3/22/2012	Promotion Project (Honda)	\$	15.00								
3/26/2012	CCASL - Aprils Angles	\$	10.00								
3/27/2012	CCASL	\$	10.00								
4/4/2012	CCASL	\$	10.00								
4/4/2012	Purchase of Paint for Restock			\$	65.17						
4/10/2012	UMEC	\$	10.00								
4/10/2012	Tomorrow Made Possible	\$	40.00								
4/16/2012	Theatre Arts	\$	20.00								
4/17/2012	Marketing Promotional Project	\$	10.00								
4/23/2012	Paint Room Supplies			\$	65.22						
4/25/2012	Send All Revenues to General Contingency			\$	701.03						
TOTAL AMT REMAINING				\$	-	TOTAL AMT REMAINING		\$	-		
				Revenues	Expenses			Revenues	Expenses		
				\$	940.00	\$	1,540.00	\$	435.90	\$	935.90

5600 - Coffeehouse					5605 - Dances and Concerts						
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$		
				\$	13,000.00				\$	12,000.00	
9/7/2011	Kevin Stratton		\$	100.00	9/20/2011	Audio equipment for Gonzagapalooza		\$	1,000.00		
9/14/2011	Christopher Panerio		\$	200.00	9/22/2011	Generator for Gonzagapalooza		\$	841.69		
9/21/2011	Justin Klump		\$	900.00	10/4/2011	Stage and Lighting for Gonzagapalooza		\$	2,200.00		
9/28/2011	J/E to LaRaza for Poetry Coffeehouse		\$	300.00	10/5/2011	T-shirts for Gonzagapalooza		\$	330.99		
10/5/2011	Kyle Andrews		\$	100.00	10/13/2011	Payment for Jeff Dye		\$	3,500.00		
10/12/2011	Caroline Brooks		\$	1,000.00	10/19/2011	Agent fee for Jeff Dye		\$	350.00		
10/19/2011	Jesse Thomas		\$	1,100.00	10/24/2011	Jeff Dye gifts		\$	165.09		
10/27/2011	Micah Premnath (11/9)		\$	1,000.00	10/26/2011	Dinner for Jeff Dye		\$	170.12		
10/27/2011	Jesse McDonald (10/26)		\$	150.00	11/4/2011	Tickets West Revenues from Jeff Dye	\$	2,772.50			
11/16/2011	Will Knox (11/16)		\$	1,100.00	12/2/2011	Cash NET Revenues from Jeff Dye	\$	2,760.00			
2/8/2012	Jackson Michelson (2/15)		\$	1,250.00	12/2/2011	Fee for use of Martin Center for Jeff Dye show		\$	3,026.00		
2/8/2012	Brett Hite (2/22)		\$	1,000.00	4/4/2012	Donation to SAC for Tailgate		\$	300.00		
2/13/2012	Jason LeVasseur (2/19)		\$	1,500.00	4/23/2012	Payment to C.J Best for DJ Services		\$	500.00		
2/16/2012	J/E to Lectures & Performing Arts for Jackson Michelson dinner		\$	91.75	4/24/2012	Internal J/E to Community to Close Account		\$	3,663.19		
3/5/2012	Reimbursement to Jason LeVasseur for meals and lodging		\$	156.65	5/8/2012	Taco Truck for Freshman Cinco de Mayo event		\$	1,000.00		
1/24/2012	Tyrone Wells (Performance on 3/22)		\$	4,000.00	5/8/2012	J/E to Athletics for Stollen Volleyball During Spring Bling		\$	35.00		
3/20/2012	Speakers for Tyrone Wells Concert		\$	326.10							
3/26/2012	Performance fee for Joe Tankcock (opener for Tyrone Wells)		\$	200.00							
3/27/2012	Sweat Towels for Tyrone Wells Concert		\$	22.76							
4/2/2012	Preston		\$	1,200.00							
4/2/2012	Advance request for dinner and groceries for performer		\$	225.00							
4/10/2012	Reimbursement to Marissa for goodies for coffeehouse		\$	12.84							
4/11/2012	Chase McBride (4/18)		\$	200.00							
4/11/2012	Internal J/E from NACA to Help Close Account	\$	1,860.31								
4/11/2012	Internal J/E from AC Programing to Close Account	\$	1,274.79								
	ACCOUNT CLOSED										
	ACCOUNT CLOSED										
TOTAL AMT REMAINING				\$	0.00	TOTAL AMT REMAINING				\$	450.42
				Revenues	Expenses			Revenues	Expenses		
				\$	3,135.10	\$	16,135.10	\$	5,532.50	\$	17,082.08

5610 - Lectures & Performing Arts					5615 - Community					
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$	
				\$	15,000.00				\$	7,000.00
10/18/2011	John Busancker Performance Fee		\$	3,000.00	10/19/2011	Zombie land the Movie Rental		\$	396.00	
10/19/2011	Hotel Rwanda		\$	321.76	10/19/2011	Face paint for craziness in the kennel		\$	271.75	
11/1/2011	Travel expenses for John Busancker		\$	1,291.32	10/24/2011	Cookies and caramel		\$	91.69	
11/1/2011	Lecture fee and travel expenses for Joseph Sarbareni		\$	3,996.44	10/25/2011	Propane and food for tailgate		\$	1,160.00	
2/1/2012	Purchase of Frank Warren Books to sell		\$	3,298.62	10/25/2011	J/E from University Events for Tailgate expenditures	\$	1,160.00		
2/8/2012	Frank Warren Fee		\$	10,000.00	10/25/2011	Dual Basketball Competition for \$461.98 (CANCELED)		\$	-	
2/8/2012	Linens from Sodexo for Frank Warren		\$	17.50	10/27/2011	Tables, Damage Waver		\$	181.14	
2/14/2012	Revenues from Frank Warren book sales	\$	450.00		10/31/2011	J/E from University Events for tables for tailgate	\$	181.14		
2/14/2012	More Revenues from Frank Warren book sales	\$	148.00		11/11/2011	Advertising contract with the bulletin		\$	1,140.00	

2/14/2012	J/E for Frank Warren Books purchased by G+	\$	85.00		2/2/2012	Casino Night	\$	1,195.70
2/14/2012	J/E for Frank Warren Books purchased by Leadership Resource	\$	85.00		2/6/2012	Food for Casino Night	\$	127.46
2/15/2012	J/E from Leadership Resource center for Frank Warren	\$	500.00		2/7/2012	Zag up Week tutu making supplies reimbursement (Whitney)	\$	249.19
2/15/2012	J/E from RHA for Frank Warren	\$	1,500.00		2/8/2012	More Tutu making supplies (charged to student activities card)	\$	250.00
2/15/2012	Chocolate, water, and fruit for Frank Warren	\$	11.88		2/8/2012	More Tutu making supplies	\$	88.87
2/15/2012	Jackson Michelson Dinner	\$	91.75		2/9/2012	J/E to Student Activities for purchasing gifts from the Zag Shop	\$	303.13
2/16/2012	J/E from Weekend events for Jackson Michelson dinner	\$	91.75		2/9/2012	Revenue from selling ZAG UP shirts	\$	1,469.21
3/2/2012	Potential Refund from Harper Collins for Returning Frank Warren Books	\$	1,825.22		2/15/2012	Internal J/E from Weekend Events to pay for Magician	\$	500.00
3/5/2012	Internal J/E to Office Postage for Frank Warren Books shipping	\$	153.66		2/16/2012	Magician for Zag up week (2/10)	\$	2,000.00
4/11/2012	Internal J/E from AC Programing to Close Account	\$	2,497.96		2/16/2012	J/E from Crosby for Magician during Zag up Week	\$	500.00
	ACCOUNT CLOSED				2/17/2012	Supplies for Magician show	\$	26.37
	ACCOUNT CLOSED				2/23/2012	Zag Up T-Shirts (given a discount for delay)	\$	1,630.50
	ACCOUNT CLOSED				4/16/2012	The Fun Guy game rental for Spring Bling	\$	1,516.37
	ACCOUNT CLOSED				4/12/2012	Ice cream truck for Spring Bling	\$	250.00
					4/16/2012	Mommy G's Grilled Cheese Truck for Spring Bling	\$	1,400.00
					4/16/2012	Taco Truck for Spring Bling	\$	500.00
					4/24/2012	Spring Bling Tank Tops	\$	2,845.22
					4/24/2012	Internal J/E from Weekend Events to Help Close Account	\$	808.78
					4/24/2012	Internal J/E from Group Advantage to Help Close Account	\$	341.07
					4/24/2012	Internal J/E from Dances & Concerts Close Account	\$	3,663.19
						ACCOUNT CLOSED		
						ACCOUNT CLOSED		
TOTAL AMT REMAINING		\$	-		TOTAL AMT REMAINING		\$	-

Revenues  
\$ 7,182.93

Expenses  
\$ 22,182.93

Revenues  
\$ 8,623.39

Expenses  
\$ 15,623.39

5620 - Group Advantage					5625- CAMO				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$
1/27/2011	Beauty and the Beast Tickets		\$	977.50	9/2/2011	Peace Documentary for Peace Week		\$	36.70
1/28/2011	Beauty and the Beast Tickets		\$	977.50	9/16/2011	Peace Week Tank Tops		\$	733.73
1/30/2012	Tickets from music dept. for play		\$	500.00	9/22/2011	Food from Sodexo for Peace Week		\$	59.37
2/29/2012	Tickets for Matt Nathanson at Knitting Factory		\$	1,153.80	9/22/2011	More Peace Week Tank Tops		\$	366.86
3/20/2012	Revenues from selling Matt Nathanson Tickets	\$	200.00		9/23/2011	Revenue from selling tank tops	\$	1,103.00	
3/22/2012	Rental of AMC Movie Theater and Hunger Games Rights for 4/13		\$	3,250.13	9/28/2011	J/E to LaRaza for Poetry Coffeehouse		\$	250.00
4/24/2012	Internal J/E to Community to Help Close Account		\$	341.07	11/1/2011	Ariel Lucky Speaker		\$	1,000.00
	ACCOUNT CLOSED				11/1/2011	That's so Gay		\$	250.00
	ACCOUNT CLOSED				12/6/2011	UMEC J/E for Time Weise	\$	500.00	
	ACCOUNT CLOSED				12/6/2011	Linens for Coffeehouse		\$	14.00
	ACCOUNT CLOSED				12/7/2011	Desserts for Coffeehouse		\$	53.21
					12/8/2011	Donation from Raymond Raya for Tim Weise	\$	500.00	
					12/14/2011	Desserts for Coffeehouse		\$	70.05
					2/1/2012	Donation from UMEC for Tim Weise	\$	1,000.00	
					2/1/2012	Tim Weise		\$	6,000.00
					2/6/2012	Food and gifts for Tim Weiss		\$	153.63
					2/6/2012	Tim Weise Hotel		\$	115.17
					2/6/2012	LGBT Speaker in the spring - Greg Baird		\$	2,000.00
					2/6/2012	Tim Wise plane ticket		\$	512.50
					3/22/2012	Order of 300 Rainbow flags for LGBT Week		\$	163.05
					3/28/2012	Reimbursement to Whitney for Day of Silence Ribbon Supplies		\$	12.29
					4/17/2012	Reimbursement to Tommy for Greg Baird Dinner		\$	152.99
					4/20/2012	Day of Silence T-Shirts		\$	521.49
					4/20/2012	Internal J/E from "AC Programing" to Close Account	\$	2,362.04	
						ACCOUNT CLOSED			
						ACCOUNT CLOSED			
TOTAL AMT REMAINING		\$	-		TOTAL AMT REMAINING		\$	-	

Revenues  
\$ 200.00

Expenses  
\$ 7,200.00

Revenues  
\$ 5,465.04

Expenses  
\$ 12,465.04

5630- Weekend Events Chair					5635 - AC Programming				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$
8/30/2011	Inflatable Screen for outdoor movie		\$	538.48	6/16/2011	Sandwich boards		\$	369.54
9/12/2011	Admission and Rentals for Roller Skating Night		\$	675.00	10/26/2011	Purchase of new font for new GAB Logo		\$	5.00
9/14/2011	Copyright for "Super 8" movie		\$	732.64	11/11/2011	Embroidery for GAB jackets		\$	47.83
10/19/2011	Skate Rental & Ice Skating Rink Rental		\$	862.50	12/2/2011	Street Team T-Shirts		\$	149.73
10/24/2011	Nick Weibe (band for tailgate)		\$	600.00	9/29/2012	Tally counter		\$	11.40
10/25/2011	Corn maze Halloween weekend		\$	600.00	10/31/2012	B&O Taxes and revenues		\$	49.68
11/11/2011	Durham School Buses for skating night		\$	176.72	4/11/2012	Internal J/E to Close Coffeehouse Account		\$	1,274.79
11/11/2011	Durham school buses for corn maze		\$	301.22	4/11/2012	Internal J/E to close Arts & Performing Lectures Account		\$	2,497.96

11/16/2011	Bowling and shoe rental		\$	900.00	4/20/2012	Internal J/E to Close "CAMO" Account		\$	2,362.04
1/19/2012	Mount Spokane Tubing Rental		\$	432.40	4/20/2012	Revenues from Selling CAMO Day of Silence T-Shirts	\$	79.00	
1/20/2012	Buses for Mount Spokane tubing night		\$	551.03	4/25/2012	Embroidery for GAB EZ up Tent		\$	27.18
2/15/2012	Internal J/E to Community to help pay for Magician		\$	500.00	4/29/2012	Internal J/E from GAB Office Moral to Close Account	\$	23.00	
3/5/2012	Food and Prize for Men's WCC Basketball Viewing Party		\$	420.20	4/29/2012	Shoes for Winner of Run for Relief		\$	144.54
3/5/2012	More Food for Men's WCC Basketball Viewing Party		\$	132.75					
3/2/2012	Tickets to Spokane Shock Football Game (3/30)		\$	1,500.00					
3/20/2012	Buses to Spokane Shock Game (3/30)		\$	200.81					
3/29/2012	Buses for AMC Rental of Hunger Games (4/13)		\$	361.46					
4/12/2012	Movie rental and Outdoor Movie Screen for Movie Showing (4/21)		\$	546.92					
4/17/2012	Candy for Hunger Games event		\$	159.09					
4/24/2012	Internal J/E to Community to Help Close Account		\$	808.78					
		ACCOUNT CLOSED							
		ACCOUNT CLOSED							
TOTAL AMT REMAINING			\$	-	TOTAL AMT REMAINING			\$	162.31

Revenues  
\$ - Expenses  
\$ 11,000.00

Revenues  
\$ 102.00 Expenses  
\$ 6,939.69

5640 - GAB Office Morale					5645 - NACA				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$
				200.00					4,500.00
10/24/2011	Jimmy Johns for Meeting		\$	60.00	10/4/2011	Registration Fee		\$	1,800.00
4/29/2012	End of the Year GAB Dinner		\$	117.00	11/11/2011	Lunch at NACA		\$	68.69
4/29/2012	Internal J/E to AC Programing to Close Account		\$	23.00	11/11/2011	NACA meals		\$	114.50
		ACCOUNT CLOSED			11/30/2011	Reimbursement for 2 NACA spots	\$	360.00	
		ACCOUNT CLOSED			12/2/2011	Parking at NACA		\$	16.50
		ACCOUNT CLOSED			3/29/2012	Internal J/E to "Communication Allocation" for Ads		\$	1,000.00
		ACCOUNT CLOSED			4/11/2012	Internal J/E to Coffeehouse to help close account		\$	1,860.31
		ACCOUNT CLOSED							
		ACCOUNT CLOSED							
		ACCOUNT CLOSED							
		ACCOUNT CLOSED							
TOTAL AMT REMAINING			\$	-	TOTAL AMT REMAINING			\$	(0.00)

Revenues  
\$ - Expenses  
\$ 200.00

Revenues  
\$ 360.00 Expenses  
\$ 4,860.00

5800 - Big Concert					5700 - Class Activities Fund				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$
									1,800.00
		ACCOUNT CLOSED			10/5/2011	Pizza for Senior Convocation		\$	501.50
		ACCOUNT CLOSED			12/1/2011	Freshman & Sophomore Social		\$	74.93
		ACCOUNT CLOSED			12/9/2011	Freshman & Sophomore Social		\$	14.40
		ACCOUNT CLOSED			3/20/2012	Junior Class candy and supplies for Florence Post Card Event		\$	164.73
		ACCOUNT CLOSED			4/20/2012	Jimmy Johns and Drinks for Senior Event		\$	94.98
		ACCOUNT CLOSED			4/26/2012	Supplies for Freshman Smores event		\$	267.78
		ACCOUNT CLOSED			4/26/2012	Freshman T-Shirts from Kimmel		\$	1,153.46
		ACCOUNT CLOSED			4/26/2012	Revenues from Freshman T-Shirt Sales	\$	1,378.00	
		ACCOUNT CLOSED			4/27/2012	Internal J/E to General Contingency to Close Account		\$	906.22
		ACCOUNT CLOSED							
		ACCOUNT CLOSED							
TOTAL AMT REMAINING			\$	-	TOTAL AMT REMAINING			\$	-

Revenues  
\$ - Expenses  
\$ -

Revenues  
\$ 1,378.00 Expenses  
\$ 3,178.00

5720 - Election Event Allocation					5725 - Judicial Board Expenses				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$
				800.00					200.00
9/9/2011	Pizza for voting madness		\$	192.17	4/26/2012	End of the year dinner at Northern Lights brewery		\$	102.96
9/19/2011	Cake for GSBA elections		\$	79.80	4/26/2012	Internal J/E to General Contingency to Close Account		\$	97.04
2/2/2012	Survey Monkey subscription renewal		\$	325.01					
3/29/2012	Pizza and Candy for voting		\$	158.27					
4/26/2012	Internal J/E to Safe Ride to Help Close Account		\$	44.75					
		ACCOUNT CLOSED							
		ACCOUNT CLOSED							
TOTAL AMT REMAINING			\$	-	TOTAL AMT REMAINING			\$	-

Revenues  
\$ - Expenses  
\$ 800.00

Revenues  
\$ - Expenses  
\$ 200.00

5730 - Office Copying					5735 - Office Postage				
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$



3/5/2012	J/E to Student Activities for Annual Copying Fee			\$ 2,500.00	10/25/2011	August			\$ 0.44	100.00
				\$ 2,500.00	10/25/2011	September			\$ 0.88	
	ACCOUNT CLOSED				11/1/2011	October			\$ 5.78	
	ACCOUNT CLOSED				12/1/2011	November			\$ 106.92	
	ACCOUNT CLOSED				1/13/2012	December			\$ 7.55	
	ACCOUNT CLOSED				3/1/2012	February			\$ 9.98	
					4/2/2012	March			\$ 161.35	
					4/2/2012	Internal J/E from Arts & Performing lectures (Frank Warren Books)			\$ 153.66	
					4/30/2012	Internal J/E from General Contingency to Close Account			\$ 39.24	
						ACCOUNT CLOSED				
						ACCOUNT CLOSED				
TOTAL AMT REMAINING				\$ -	TOTAL AMT REMAINING				\$ -	
		Revenues	Expenses					Revenues	Expenses	
		\$ -	\$ 2,500.00					\$ 192.90	\$ 292.90	

5740 - Club Finance Committee					5745 - Community Collaboration Fund					
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$	
4/2/2012	Food for final committee meeting		\$ 123.32	\$ 200.00	11/1/2011	Donation to UMIN for conference		\$ 500.00	\$ 3,000.00	
4/2/2012	Internal J/E to General Contingency to close account		\$ 76.68		12/5/2011	Donation to UMEC for Justice in January		\$ 500.00		
	ACCOUNT CLOSED				2/8/2012	Donation to UMEC in partnership with diversity monologues		\$ 1,000.00		
	ACCOUNT CLOSED				2/8/2012	Collaboration with Senate for Pizza for Robert Rules of Order Workshop		\$ 39.63		
	ACCOUNT CLOSED				2/28/2012	Donation to Relay for Life		\$ 750.00		
	ACCOUNT CLOSED				4/26/2012	Internal J/E to Safe Ride to Help Close Account		\$ 210.37		
						ACCOUNT CLOSED				
						ACCOUNT CLOSED				
TOTAL AMT REMAINING				\$ -	TOTAL AMT REMAINING				\$ -	
		Revenues	Expenses				Revenues	Expenses		
		\$ -	\$ 200.00				\$ -	\$ 3,000.00		

5750 - General Contingency					5755 - General Contingency CONT					
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$	
7/20/2011	Name Tags for Officers		\$ 109.79	\$ 6,000.00	4/24/2012	Internal J/E to Club Office Events to close account		\$ 699.01	\$ 756.06	
8/10/2011	Japan White Tank Tops from Last Year		\$ 489.15		4/25/2012	Revenue Transfer of All Revenues from "Paint Room Supplies"	\$ 701.03			
9/2/2011	Business Cards for Robbie		\$ 21.20		4/26/2012	Internal J/E from Judicial Board to Close Account	\$ 97.04			
9/7/2011	GSBA Polo's		\$ 573.94		4/26/2012	Internal J/E to Inag. Dinner to close account		\$ 465.60		
9/13/2011	J/E to Creed Allocation for Water Bottles		\$ 3,274.32		4/26/2012	Internal J/E to Safe Ride to Close Account		\$ 311.32		
9/15/2011	Food for BBQ during Club Fair		\$ 278.85		4/27/2012	Collaboration with David Dumphy for Graduation Gown Program		\$ 725.55		
9/16/2011	J/E from Clubs Office Events	\$ 139.43			4/27/2012	Revenues from Selling Run for Releif T-Shirts	\$ 510.80			
9/30/2011	B&O tax services (taxes on revenues made) - August		\$ 1.80		4/27/2012	Internal J/E from Class Activities Fund to Close Account	\$ 906.22			
9/30/2011	B&O tax services (taxes on revenues made) - September		\$ 2.16		4/29/2012	Internal J/E from Retreats to Close Account	\$ 72.29			
10/24/2011	Senate GSBA Polo's		\$ 208.70		4/29/2012	Food and Awards for Final Senate Meeting and Banquet		\$ 178.12		
10/31/2011	B&O tax services (taxes on revenues made) - October		\$ 2.52		4/29/2012	Chocolate and Prezles for Desert for Final Banquet		\$ 219.16		
11/11/2011	Nametags for Tommy and Robbie		\$ 14.67		4/30/2012	Paint Room Supplies		\$ 65.17		
11/30/2011	B&O tax services (taxes on revenues made) - November		\$ 113.37		4/30/2012	Pizza for GSBA Transition Retreat		\$ 173.63		
12/2/2011	J/E to Tech Support		\$ 435.90		4/30/2012	Gifts for Cabinet		\$ 290.00		
12/6/2011	Stickers for Make is Known Campaign		\$ 16.29		4/30/2012	Internal J/E to close Office Postage Account		\$ 39.24		
12/6/2011	Accidental charge by Kennel Club for tent city pizza		\$ 434.80		5/8/2012	Donation for Run for Relief	\$ 200.00			
12/7/2011	Reimbursement from Kennel Club	\$ 434.80			5/8/2012	Final Safe Ride Payment		\$ 141.88		
2/17/2012	Internal J/E to Senate Supplies to close account		\$ 143.90							
3/20/2012	Internal J/E from Conferences	\$ 2,524.00								
4/2/2012	Internal J/E from Club Finance Committee to close account	\$ 76.68								
4/3/2012	Internal J/E from Diversity Funding to Close Account	\$ 500.00								
4/3/2012	Internal J/E from Book Scholarship to Close Account	\$ 400.00								
4/12/2012	Internal J/E to Airport Shuttle to Close Account		\$ 244.00							
4/17/2012	New iMac Computer for Comm Office (Through IT Dept.)		\$ 1,648.98							
4/23/2012	Baloon Arch for 5k Run for Relief	\$ 225.00								
4/23/2012	Pizza for GSBA interviews		\$ 29.50							
4/24/2012	Donaiton of Run for Releif Proceeds to Jesuit Refuge Services		\$ 1,500.00							
					TOTAL AMT REMAINING				\$ (65.24)	
		Revenues	Expenses				Revenues	Expenses		
		\$ -	\$ 200.00				\$ 6,787.29	\$ 12,852.52		

5760 - General Club Allocation					5765 - Sports Club Allocation					
Date	Memo	Debit	Credit	\$	Date	Memo	Debit	Credit	\$	
10/6/2011	Period 1 Allocation		\$ 4,137.10	\$ 40,000.00	10/6/2011	Period 1 Allocation		\$ 2,833.42	\$ 30,000.00	
10/6/2011	Period 1 Allocated Money Not Spent	\$ -				Period 1 Allocated Money Not Spent	\$ -			



11/10/2011	Period 2 Allocation		\$ 2,445.37
11/10/2011	Period 2 Allocated Money Not Spent		
2/2/2012	Period 3 Allocation	\$ 6,598.04	
2/2/2012	Period 3 Allocated Money Not Spent	\$ 836.95	
3/22/2012	Period 4 Allocation	\$ 13,823.39	
3/22/2012	Period 4 Allocated Money Not Spent	\$ 1,814.58	
4/28/2012	Period 5 Allocation	\$ 16,320.00	
4/28/2012	Period 5 Allocated Money Not Spent	\$ 2,182.92	
4/28/2012	Subject to change based on how much of allocated money is spent		
TOTAL AMT REMAINING			\$ 1,510.55

11/10/2011	Period 2 Allocation		\$ 7,750.46
11/10/2011	Period 2 Allocated Money Not Spent		
2/2/2012	Period 3 Allocation	\$ 483.30	\$ 8,743.54
2/2/2012	Period 3 Allocated Money Not Spent	\$ 1,000.00	
3/22/2012	Period 4 Allocation	\$ 5,158.96	
3/22/2012	Period 4 Allocated Money Not Spent	\$ 1,812.00	
4/28/2012	Period 5 Allocation	\$ 9,385.00	
4/28/2012	Period 5 Allocated Money Not Spent	\$ 4,071.92	
TOTAL AMT REMAINING			\$ 3,495.84

Revenues \$ 4,834.45 Expenses \$ 43,323.90

Revenues \$ 7,367.22 Expenses \$ 33,871.38

5770 - Community Website				
Date	Memo	Debit	Credit	\$
8/19/2011	Community Website Fee (Paid Annually)		\$ 1,000.00	\$ 1,000.00
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			
TOTAL AMT REMAINING				\$ -

5775 - Capital Improvements				
Date	Memo	Debit	Credit	\$
8/18/2011	New Computer for SGA office		\$ 677.20	\$ 1,000.00
8/18/2011	New Computer Screen for SGAB office		\$ 183.70	
8/18/2011	Campus fee to deliver computer		\$ 75.00	
4/26/2012	Internal J/E to Safe Ride to help Close Account		\$ 64.10	
	ACCOUNT CLOSED			
	ACCOUNT CLOSED			
TOTAL AMT REMAINING				\$ -

Revenues \$ - Expenses \$ 1,000.00

Revenues \$ - Expenses \$ 1,000.00

Total Budget	\$	218,050.00
Total Expenses	\$	291,800.12
Total Revenues	\$	76,779.41
Budget Remaining	\$	5,553.89

**Budget Breakdown**

<b>990003</b>		
Total Budget	\$	64,350.00
Total Expenses	\$	100,916.61
Total Revenue	\$	33,976.78
Budget Remaining	\$	(65.23)

<b>990012</b>		
Total Budget	\$	83,700.00
Total Expenses	\$	113,688.23
Total Revenue	\$	30,600.96
Budget Remaining	\$	612.73

<b>990009</b>		
Total Budget	\$	70,000.00
Total Expenses	\$	77,195.28
Total Revenue	\$	12,201.67
Budget Remaining	\$	5,006.39

**BUDGET REPORT TO CABINET AS OF:**

**April 27, 2012**

% School Year Left: Final Day for Expenditures  
0.00% Before Spending Freeze:

4/27/2012

<b>President</b>	<b>Budget</b>	<b>Remaining Balance</b>	<b>% Budget Left</b>	<b>Expenses in Process</b>
5000 - Conferences	\$ 3,000.00	\$ -	0.00%	\$ -
5005 - Gonzaga Creed Allocation	\$ 5,700.00	\$ -	0.00%	\$ -
5010 - Diversity Funding	\$ 500.00	\$ -	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 9,200.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

<b>Chief of Staff</b>	<b>Budget</b>	<b>Remaining Balance</b>	<b>% Budget Left</b>	<b>Expenses in Process</b>
5100 - Inauguration Dinner & Training	\$ 1,200.00	\$ -	0.00%	\$ -
5105 - GSBA Retreats/Orientation	\$ 2,000.00	\$ -	0.00%	\$ -
5110 - Office Supplies	\$ 900.00	\$ -	0.00%	\$ -
5115 - Organizational Morale	\$ 550.00	\$ -	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 4,650.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

<b>Vice President</b>	<b>Budget</b>	<b>Remaining Balance</b>	<b>% Budget Left</b>	<b>Expenses in Process</b>
5200 - Book Scholarship	\$ 400.00	\$ -	0.00%	\$ -
5205 - Safe Ride	\$ 6,500.00	\$ -	0.00%	\$ -
5210 - Airport Shuttle	\$ -	\$ -	0.00%	\$ -
5215 - Neighborhood Service Project	\$ 600.00	\$ -	0.00%	\$ -
5220 - Readership Program	\$ 20,000.00	\$ -	0.00%	\$ -
5225 - Be Heard	\$ 250.00	\$ -	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 27,750.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

<b>Speaker of the Senate</b>	<b>Budget</b>	<b>Remaining Balance</b>	<b>% Budget Left</b>	<b>Expenses in Process</b>
5300 - Speaker of the Senate	\$ 700.00	\$ -	0.00%	\$ -
5305 - Senate Supplies	\$ 500.00	\$ -	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

<b>Director of Clubs and Organizations</b>	<b>Budget</b>	<b>Remaining Balance</b>	<b>% Budget Left</b>	<b>Expenses in Process</b>
5410 - Club Office Events	\$ 3,000.00	\$ -	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

<b>Director of Communications</b>	<b>Budget</b>	<b>Remaining Balance</b>	<b>% Budget Left</b>	<b>Expenses in Process</b>
5500 - Awards	\$ 100.00	\$ -	0.00%	\$ -
5505 - Communications Allocation	\$ 750.00	\$ -	0.00%	\$ -
5510 - Paint Room Supplies	\$ 600.00	\$ -	0.00%	\$ -
5515 - Tech Support	\$ 500.00	\$ -	0.00%	\$ -
<b>TOTAL</b>	<b>\$ 1,950.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

<b>GAB Board Coordinator</b>	<b>Budget</b>	<b>Remaining Balance</b>	<b>% Budget Left</b>	<b>Expenses in Process</b>
5600 - Coffeehouse	\$ 13,000.00	\$ -	0.00%	\$ -
5605 - Dances and Concerts	\$ 12,000.00	\$ 450.42	3.75%	\$ -
5610 - Lectures & Performing Arts	\$ 15,000.00	\$ -	0.00%	\$ -
5615 - Community	\$ 7,000.00	\$ -	0.00%	\$ -
5620 - Group Advantage	\$ 7,000.00	\$ -	0.00%	\$ -
5625- CAMO	\$ 7,000.00	\$ -	0.00%	\$ -
5630- Weekend Events Chair	\$ 11,000.00	\$ -	0.00%	\$ -
5635 - AC Programming	\$ 7,000.00	\$ 162.31	2.32%	\$ -
5640 - GAB Office Morale	\$ 200.00	\$ -	0.00%	\$ -
5645 - NACA	\$ 4,500.00	\$ -	0.00%	\$ -

5800 - Big Concert	\$	-	\$	-	0.00%	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>83,700.00</b>	<b>\$</b>	<b>612.73</b>	<b>0.73%</b>	<b>\$</b>	<b>-</b>

**Treasurer**

5700 - Class Activities Fund	\$	1,800.00	\$	-	0.00%	\$	-
5720 - Election Event Allocation	\$	800.00	\$	-	0.00%	\$	-
5725 - Judicial Board Expenses	\$	200.00	\$	-	0.00%	\$	-
5730 - Office Copying	\$	2,500.00	\$	-	0.00%	\$	-
5735 - Office Postage	\$	100.00	\$	-	0.00%	\$	-
5740 - Club Finance Committee	\$	200.00	\$	-	0.00%	\$	-
5745 - Community Collaboration Fund	\$	3,000.00	\$	-	0.00%	\$	-
5750 - General Contingency	\$	6,000.00	\$	(65.24)	-1.09%	\$	-
5760 - General Club Allocation	\$	40,000.00	\$	1,510.55	3.78%	\$	-
5765 - Sports Club Allocation	\$	30,000.00	\$	3,495.84	11.65%	\$	-
5770 - Community Website	\$	1,000.00	\$	-	0.00%	\$	-
5775 - Capital Improvements	\$	1,000.00	\$	-	0.00%	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>86,600.00</b>	<b>\$</b>	<b>4,941.15</b>	<b>5.71%</b>	<b>\$</b>	<b>-</b>

<b>TOTAL</b>	<b>\$</b>	<b>218,050.00</b>	<b>\$</b>	<b>5,553.88</b>	<b>2.55%</b>	<b>\$</b>	<b>-</b>
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**TOTAL BALANCES**

	<u>Beg. Balance</u>	<u>Current Balance</u>	<u>Balance after including Pending Expenditures</u>
990003	\$ 64,350.00	\$ (65.24)	\$ (65.24)
990009	\$ 70,000.00	\$ 5,006.39	\$ 5,006.39
990012	\$ 83,700.00	\$ 612.73	\$ 612.73
<b>TOTAL</b>	<b>\$ 218,050.00</b>	<b>\$ 5,553.88</b>	<b>\$ 5,553.88</b>

*Running Tally of Remaining Budget*

Total Budget	\$	218,050.00
Total Expenses	\$	291,800.12
Total Revenues	\$	76,779.41
<b>Budget Remaining</b>	<b>\$</b>	<b>5,553.89</b>

	<b>990003</b>		<b>990012</b>		<b>990009</b>	
Current	Total Budget	\$ 64,350.00	Total Budget	\$ 83,700.00	Total Budget	\$ 70,000.00
	Total Expenses	\$ 100,916.61	Total Expenses	\$ 113,688.23	Total Expenses	\$ 77,195.28
	Total Revenue	\$ 33,976.78	Total Revenue	\$ 30,600.96	Total Revenue	\$ 12,201.67
	<b>Budget Remaining</b>	<b>\$ (65.23)</b>	<b>Budget Remaining</b>	<b>\$ 612.73</b>	<b>Budget Remaining</b>	<b>\$ 5,006.39</b>

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Budget w/ future expenditures factored in	<b>990003</b>		<b>990012</b>		<b>990009</b>			
Total Budget	\$	64,350.00	Total Budget	\$	83,700.00	Total Budget	\$	70,000.00
Total Expenses	\$	100,916.61	Total Expenses	\$	113,688.23	Total Expenses	\$	77,195.28
Total Revenue	\$	33,976.78	Total Revenue	\$	30,600.96	Total Revenue	\$	12,201.67
<b>Budget Remaining</b>	<b>\$</b>	<b>(65.23)</b>	<b>Budget Remaining</b>	<b>\$</b>	<b>312.73</b>	<b>Budget Remaining</b>	<b>\$</b>	<b>6.39</b>

**Upcoming expenditures**

Faculty Services	\$	100.00	New Club Website	\$	5,000.00
Crosby Posters	\$	200.00			

**Predicted END OF YEAR BUDGET AFTER BOOKS CLOSE**  
 \$ 253.89