



Operating Budget of the 156th Literary and Athletics Society

For the six months ending 31st October 2009

Budget Summary

UC Lit Account Balance as of April 30th \$ 34,509.88

	<i>Approved</i>	<i>Actuals</i>	<i>Variance</i>
Revenues	\$ 58,474.53	\$ 19,672.02	\$ 38,802.51
Less Restricted Funds	\$ 45,506.67	\$ 19,878.99	\$ 25,627.68
Money left in account	\$ 47,477.74	\$ 34,302.91	\$ 13,174.83
Less Contingency	\$ 2,533.79	\$ 4,000.00	-\$ 1,466.21
Money available to be allocated	\$ 44,943.95	\$ 30,302.91	\$ 14,641.04
Money allocated by 156th budget	\$ 25,120.36	\$ 12,504.06	\$ 12,616.30
	\$ 19,823.59	\$ 17,798.85	\$ 2,024.74

Revenues

Acct#		<i>Approved</i>	<i>Actuals</i>	<i>Variance</i>
2005R	Spirit Wear Sales	\$ 3,237.50	\$ 1,661.41	\$ 1,576.09
2015R	Refugee Sponsorship Levy	\$ 19,905.22	-	\$ 19,905.22
2020R	Miscellaneous Revenues	-	\$ 323.59	-\$ 323.59
2025R	Capital Fund Levy	\$ 922.26	-	\$ 922.26
	Accounts Receivable			
2050R	Outstanding revenue from the 155th budget	\$ 34,409.55	\$ 15,354.80	\$ 19,054.75
		\$ 58,474.53	\$ 17,339.80	\$ 41,134.73

Restricted Funds

	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
Levies				

2005	Contact UC	\$ 300.00	\$ -	\$ 300.00	\$0.00
2010	WUSC: Refugee Sponsorship (2008/09)	\$ 5,405.22	\$ -	\$ 5,405.22	\$0.00
2015	WUSC: Refugee Sponsorship (2009/10)	\$ 12,000.00	\$ -	\$ 1,740.50	\$10,259.50
2020	WUSC: Travel Loan (2007/08)	\$ 2,500.00	\$ -	\$ 1,213.00	\$1,287.00
	Accounts Payable				
2050	Outstanding payments from the 155th budget (see Note 3)	\$ 25,301.45	\$ 152.53	\$ 11,220.27	\$14,081.18
	Contingency				
2099	Contingency	\$ 2,533.79	\$ -	\$ 4,000.00	\$1,466.21
		\$ 45,506.67		\$ 19,878.99	\$ 25,627.68

Expenditure

Acct#	<i>President</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
105R	105 New U	\$ 900.00	\$ -	\$ 765.00	\$135.00
110R	110 JCR Wall	\$ 459.37	\$ -	\$ 485.62	-\$26.25
115R	115 Annual General Meeting - Food	\$ 120.00	\$ -	\$ -	\$120.00
120R	120 All Night Fung	\$ 1,580.00	\$ -	\$ 1,830.00	-\$250.00
125R	125 Presidents Round Table	\$ 25.00	\$ -	\$ -	\$25.00
130R	130 UC All Day All Night (see Note 1)	\$ 3,809.83	\$ 1,537.22	\$ 4,138.73	\$1,208.32
140R	140 JCR Board Games	\$ 50.00	\$ -	\$ -	\$50.00
145R	145 Diablos' Free Coffee Day	\$ 500.00	\$ -	\$ -	\$500.00
		\$ 7,444.20	\$ 1,537.22	\$ 7,219.35	\$1,762.07

Acct#	<i>Vice-President</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
205R	205 Office Supplies	\$ 864.00	\$ -	\$ 380.68	\$483.32
210R	210 Hart House Farm Retreat	\$ 1,331.00	\$ -	\$ 500.00	\$831.00
215R	215 Photocopier Montly Lease	\$ 804.00	\$ -	\$ 372.09	\$431.91
220R	220 Campus Beverege Service Manager Training Course	\$ 150.00	\$ -	\$ 150.00	\$0.00
225R	225 Phone Bills	\$ 1,020.00	\$ -	\$ 800.47	\$219.53
		\$ 4,169.00	\$ -	\$ 2,203.24	\$ 1,965.76

Acct#	<i>Finance</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
305R	305 Speaker Honorarium	\$ 240.00	\$ -	\$ -	\$ 240.00
310R	310 Secretary Honorarium	\$ 300.00	\$ -	\$ -	\$ 300.00
315R	315 Bank Charges	\$ 89.70	\$ -	\$ 48.74	\$ 40.96
320R	320 1st Installment of Web Coordinator Payment	\$ 400.00	\$ -	\$ -	\$ 400.00
325R	325 UC Orientation	\$ 1,200.00	\$ -	\$ 820.23	\$ 379.77
330R	330 Website Upkeep	\$ 51.97	\$ -	\$ -	\$ 51.97
335R	335 Commencment Sponsorship	\$ 500.00	\$ -	\$ 500.00	\$ -
340R	340 Part-Time and Mature Students Committee	\$ 100.00	\$ -	\$ -	\$ 100.00
		\$ 2,881.67	\$ -	\$ 1,368.97	\$ 1,512.70

Acct#		<i>Athletics</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
405R	405	UC Team Jerseys	\$ 246.00	\$ -	\$ -	\$246.00
410R	410	Intramural fee	\$ 2,000.00	\$ -	\$ -	\$2,000.00
415R	415	Athlete's Social	\$ 240.00	\$ -	\$ -	\$240.00
420R	420	CIBC Run for the Cure - Smoothies (w/ UCCO)	\$ 71.50	\$ -	\$ -	\$71.50
425R	425	Rock Climbing	\$ 200.00	\$ -	\$ -	\$200.00
			\$ 2,757.50	\$ -	\$ -	\$ 2,757.50

Acct#		<i>Community Outreach (UCCO)</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
505R	505	CIBC Run for the Cure - Registration Fee (w/ Athletics)	\$ 400.00	\$ -	\$ -	\$400.00
510R	510	Migrant Worker Awareness Day (see note 2)	\$ 424.96	\$ -	\$ -	\$424.96
515R	515	Field Trip to U of T Food Bank - September	\$ 42.31	\$ -	\$ -	\$42.31
			\$ 867.27	\$ -	\$ -	\$ 867.27

Acct#		<i>Global Action (GA)</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
605R	605	Charity- Get Into It	\$ 30.00	\$ -	\$ -	\$30.00
610R	610	Gulu Walk	\$ 290.00	\$ -	\$ -	\$290.00
615R	615	Jump for Justice	\$ 711.35	\$ -	\$ -	\$711.35
			\$ 1,031.35	\$ -	\$ -	\$ 1,031.35

Acct#		<i>Literary and Creative Arts (LCA)</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
705R	705	Coffee House (September)	\$ 198.50	\$ -	\$ -	\$198.50
710R	710	Coffee House (October)	\$ 198.50	\$ -	\$ -	\$198.50
715R	715	Piano Tuning	\$ 124.30	\$ -	\$ -	\$124.30
720R	720	Poetry Reading	\$ 30.00	\$ -	\$ -	\$30.00
			\$ 551.30	\$ -	\$ -	\$ 551.30

Acct#		<i>Off-Campus (UCOC)</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
800		Amount carried forward from Contact UC Levy	\$ 2,266.07	\$ 795.00	\$ 1,057.64	\$2,003.43
			\$ 2,266.07	\$ 795.00	\$ 1,057.64	\$ 2,003.43

Acct#		<i>Services</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
905R	905	Red and White	\$ 830.00	\$ -	\$ 450.00	\$380.00
			\$ 830.00	\$ -	\$ 450.00	\$ 380.00

Acct#		<i>Social</i>	<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>
1005R	1005	Halloween Club Night	\$ 1,205.00	\$ -	\$ -	\$1,205.00
			\$ 1,205.00	\$ -	\$ -	\$ 1,205.00

1415R	1415	Filing Cabinet	\$	50.00	\$	-	\$	44.42	\$	5.58
1420R	1420	JCR Microwave	\$	146.89	\$	-	\$	146.89	\$	\$0.00
1425R	1425	Popcorn Machine	\$	400.00	\$	-	\$	-	\$	\$400.00
1430R	1430	Sports Jersey Cabinet	\$	323.50	\$	-	\$	-	\$	\$323.50
1435R	1435	JCR/Office Phones	\$	73.43	\$	-	\$	101.69	\$	-\$28.26
			\$	2,063.82	\$	-	\$	922.26	\$	1,141.56

Acct#	<i>Note 1: UC All Day All Night</i>		<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>				
131R	131	Information Table (UCCO)	\$	50.00	\$	34.22	\$	84.22	\$	\$0.00
132R	132	Pinata (Global Action)	\$	348.93	\$	8.00	\$	349.40	\$	\$7.53
133R	133	Club Night Prizes and Decorations (Services)	\$	100.00	\$	-	\$	111.30	\$	-\$11.30
134R	134	Club Night (Social)	\$	2,080.00	\$	1,495.00	\$	2,865.00	\$	\$710.00
135R	135	UC Programs Social (UAA)	\$	250.00	\$	-	\$	-	\$	\$250.00
136R	136	Spirit Wear Fashion Show (SCC)	\$	60.00	\$	-	\$	4.86	\$	\$55.14
137R	137	Brunch in the JCR (UCOC)	\$	252.00	\$	-	\$	43.62	\$	\$208.38
138R	138	BBQ Rental (President)	\$	635.00	\$	-	\$	650.33	\$	-\$15.33
139R	139	Red Carpet	\$	33.90	\$	-	\$	30.00	\$	\$3.90
			\$	3,809.83	\$	1,537.22	\$	4,138.73	\$	1,208.32

Acct#	<i>Note 2: Migrant Worker Awareness Day (UCCO)</i>		<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>				
511R	511	Speaker Event	\$	74.96	\$	-	\$	-	\$	\$74.96
512R	512	Movie Night	\$	94.00	\$	-	\$	-	\$	\$94.00
513R	513	Pub Night	\$	256.00	\$	-	\$	-	\$	\$256.00
			\$	424.96	\$	-	\$	-	\$	424.96

	<i>Note 3: Outstanding Payments from the 155th budget</i>		<i>Approved</i>	<i>Revenue collected</i>	<i>Expense incurred</i>	<i>Balance remaining</i>				
2051	40%	Gargoyle funding (2007/08)	\$	2,238.40	\$	-	\$	2,238.40	\$	\$0.00
2052	40%	Gargoyle funding (2008/09)	\$	4,185.20	\$	-	\$	4,102.86	\$	\$82.34
2053		Coffee House: April	\$	162.90	\$	-	\$	-	\$	\$162.90
2054		UC Photocopy Charges	\$	1,190.21	\$	-	\$	1,190.21	\$	\$0.00
2055		Xerox Photocopier Bill	\$	515.25	\$	-	\$	515.52	\$	-\$0.27
2056		Donation to Toronto Foundation for Student Success	\$	-	\$	152.53	\$	152.53	\$	\$0.00
2057		UTAC	\$	226.00	\$	-	\$	-	\$	\$226.00
2058		Grad Formal Mugs	\$	550.08	\$	-	\$	-	\$	\$550.08
2059		UCOC Brunch	\$	14.36	\$	-	\$	14.36	\$	\$0.00
2060		Coffee House: April	\$	162.90	\$	-	\$	162.90	\$	\$0.00
2061		Police for Fireball	\$	864.50	\$	-	\$	-	\$	\$864.50
2062		Lawyer Fees	\$	3,100.00	\$	-	\$	-	\$	\$3,100.00
2063		UC Review	\$	6,848.16	\$	-	\$	-	\$	\$6,848.16
2064		UC Waterdragons Dragon Boat Team	\$	1,800.00	\$	-	\$	-	\$	\$1,800.00
2065		Silhouettes Dance Company	\$	600.00	\$	-	\$	-	\$	\$600.00
2066		UC Follies	\$	1,800.00	\$	-	\$	1,800.00	\$	\$0.00
2067		Office Supplies	\$	343.49	\$	-	\$	343.49	\$	\$0.00
2068		2008/09 Web Coordinator Payment	\$	700.00	\$	-	\$	700.00	\$	\$0.00

