



Operating Winter Budget of the 156th Literary and Athletic Society

UC Lit Account Balance as of October 31st \$ **95,453.40**

	<i>Approved</i>	<i>Actual</i>	<i>Variance</i>
Revenues	\$ 125,191.27		
Less Restricted Funds	\$ 117,561.38		
Money left in account	\$ 103,083.29		
Less Contingency	\$ 10,308.33		
Money available to be allocated	\$ 92,774.96		
Money allocated by 156th budget	\$ 74,319.83		
Surplus	\$ 18,455.13		

Revenue

Acct#		<i>Budgeted Amount</i>	<i>Actual</i>	<i>Variance</i>
	Levies			
2000R	Society General Fees	\$ 83,067.38		
2001R	Gargoyle Levy	\$ 13,418.58		
2002R	UC Review Levy	\$ 7,082.29		
2003R	Association of College Programs Levy	\$ 5,311.72		
2004R	Contact UC Levy	\$ 4,024.03		

2005R	Charity Levy	\$	1,046.25		
2006R	UC WUSC Committee Levy	\$	1,162.94		
2007R	Capital Fund Levy	\$	-		
2008R	Refugee Sponsorship Levy	\$	-		
2009R	Student Aid Fund	\$	-		
	Other Revenues				
2010R	Off-Campus Sweaters	\$	825.00		
	Accounts Receivables				
2050R	Outstanding Revenue from the 156th Summer Budget	\$	9,253.09		
		\$	125,191.27		

Restricted Funds

Acct#			<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
	Levies					
2001	Gargoyle Levy	\$	13,418.58			
2002	UC Review Levy	\$	7,082.29			
2003	Association of College Programs Levy	\$	5,311.72			
2004	Contact UC Levy	\$	4,024.03			
2005	Charity Levy	\$	1,046.25			
2006	UC WUSC Committee Levy	\$	1,162.94			
2007	WUSC Student Excess Funding Received (2009/10)	\$	1,710.28			
	Accounts Payable					
2050	Outstanding Payments from the 156th Summer Budget	\$	10,902.71			
	Other restricted Funds					
2090	Funds allocated for the Summer @ 8%	\$	8,306.74			
2091	Cheque for 1st Installment of Student Fees	\$	64,595.85			
	Contingency					
2099	Contingency @ 10%	\$	10,308.33			
		\$	117,561.38			

Acct#		<i>President</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
105R	105	All-Night Fung/JCR	\$ 4,069.87	\$ -	\$ -	\$ 4,069.87

110R	110	Council Appreciation	\$ 2,013.31	\$ -	\$ -	\$ 2,013.31
115R	115	Website Coordinator Honorarium	\$ 300.00	\$ -	\$ -	\$ 300.00
120R	120	Elections Coordinator Honorarium	\$ 600.00	\$ -	\$ -	\$ 600.00
125R	125	Key Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
130R	130	SGRT Logo Design Contest	\$ 11.11	\$ -	\$ -	\$ 11.11
			\$ 7,244.29	\$ -	\$ -	\$ 7,244.29

Acct#		<i>Vice-President</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
205R	205	Photocopier	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
210R	210	Phone Bills	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00
215R	215	Office Supplies	\$ 694.00	\$ -	\$ -	\$ 694.00
220R	220	UC Remembers	\$ 155.00	\$ -	\$ -	\$ 155.00
225R	225	Holiday Fun Week	\$ 113.00	\$ -	\$ -	\$ 113.00
230R	230	Event Supplies Box	\$ 157.00	\$ -	\$ -	\$ 157.00
235R	235	JCR Rentals	\$ -	\$ -	\$ -	\$ -
			\$ 3,339.00	\$ -	\$ -	\$ 3,339.00

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	\$ -	\$ -	\$ 89.70
320R	320	Taxi Charges for Transporting Cash	\$ 100.00	\$ -	\$ -	\$ 100.00
325R	325	Website Upkeep	\$ 47.20	\$ -	\$ -	\$ 47.20
330R	330	JCR/Diabolos' Lounge Day	\$ 400.00	\$ -	\$ -	\$ 400.00
			\$ 1,176.90	\$ -	\$ -	\$ 1,176.90

Acct#		<i>Athletics</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
405R	405	UC Goes To Blue Mountain	\$ 1,368.00	\$ -	\$ -	\$ 1,368.00
410R	410	Athletics Banquet	\$ 3,807.90	\$ -	\$ -	\$ 3,807.90
415R	415	Indoor Beach Volleyball	\$ 390.00	\$ -	\$ -	\$ 390.00
420R	420	UC Gets Jerseys Round 2	\$ 400.00	\$ -	\$ -	\$ 400.00
425R	425	Indoor Rock-Climbing	\$ 260.00	\$ -	\$ -	\$ 260.00
430R	430	Captain's Appreciation	\$ 310.00	\$ -	\$ -	\$ 310.00
435R	435	Raptor's Game	\$ 120.00	\$ -	\$ -	\$ 120.00
440R	440	Intramural Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

445R	445	Commission Initiatives	\$ 100.00	\$ -	\$ -	\$ 100.00
			\$ 7,755.90	\$ -	\$ -	\$ 7,755.90

Acct#		<i>Community Outreach</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
505R	505	UC Wide Food and Clothing Drive	\$ 167.92	\$ -	\$ -	\$ 167.92
510R	510	Special Olympics Stair Climb	\$ 216.76	\$ -	\$ -	\$ 216.76
515R	515	Habitat For Humanity Local Site	\$ 67.00	\$ -	\$ -	\$ 67.00
520R	520	Volunteer Scholarships	\$ 600.00	\$ -	\$ -	\$ 600.00
525R	525	Commission Initiatives	\$ 100.00	\$ -	\$ -	\$ 100.00
			\$ 1,151.68	\$ -	\$ -	\$ 1,151.68

Acct#		<i>Global Action</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
605R	605	World AIDS Day	\$ 20.00	\$ -	\$ -	\$ 20.00
610R	610	AIDS Awareness Week	\$ 545.00	\$ -	\$ -	\$ 545.00
615R	615	UC National Hair-Part Day	\$ 133.00	\$ -	\$ -	\$ 133.00
620R	620	Beat Malaria....With a Pillow	\$ 190.00	\$ -	\$ -	\$ 190.00
625R	625	Commission Initiatives	\$ 100.00	\$ -	\$ -	\$ 100.00
			\$ 988.00	\$ -	\$ -	\$ 988.00

Acct#		<i>Literary and Creative Arts</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
705R	705	Coffee Houses	\$ 1,517.50	\$ -	\$ -	\$ 1,517.50
710R	710	Public Readings	\$ 250.00	\$ -	\$ -	\$ 250.00
715R	715	Starving Artist Event	\$ 230.00	\$ -	\$ -	\$ 230.00
720R	720	Art Supply Donations - Ongoing	\$ 80.00	\$ -	\$ -	\$ 80.00
725R	725	Photography Walk	\$ 320.00	\$ -	\$ -	\$ 320.00
730R	730	Invisible Graffiti Party	\$ 370.51	\$ -	\$ -	\$ 370.51
735R	735	UC Reflect	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
740R	740	Gallery Hop	\$ 400.00	\$ -	\$ -	\$ 400.00
745R	745	UC Goes To The Opera	\$ 200.00	\$ -	\$ -	\$ 200.00
750R	750	Jazz Night (in March with UCOC)	\$ 56.00	\$ -	\$ -	\$ 56.00
755R	755	Piano Tuning	\$ 150.00	\$ -	\$ -	\$ 150.00
760R	760	Commission Initiatives	\$ 100.00	\$ -	\$ -	\$ 100.00
			\$ 4,774.01	\$ -	\$ -	\$ 4,774.01

Acct#		<i>Off-Campus</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
800R	800	Money Requested by Off-Campus from the Lit Account	\$ -	\$ -	\$ -	\$ -

850R	850	Commission Initiatives	\$	100.00	\$	-	\$	-	\$	100.00
			\$	100.00	\$	-	\$	-	\$	100.00

Acct#		<i>Services</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
905R	905	Fireball	\$ 14,931.00	\$ -	\$ -	\$ 14,931.00
910R	910	Grad Formal	\$ 9,370.00	\$ -	\$ -	\$ 9,370.00
915R	915	Dis-O Giveaways	\$ 389.00	\$ -	\$ -	\$ 389.00
920R	920	Commission Initiatives	\$ 100.00	\$ -	\$ -	\$ 100.00
			\$ 24,790.00	\$ -	\$ -	\$ 24,790.00

Acct#		<i>Social</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
1005R	1005	Battle of the Bands	\$ 855.51	\$ -	\$ -	\$ 855.51
1010R	1010	Gingerbread House Building Contest	\$ 63.90	\$ -	\$ -	\$ 63.90
1015R	1015	January Club Night	\$ 1,168.50	\$ -	\$ -	\$ 1,168.50
1020R	1020	Chocolate Soiree	\$ 225.27	\$ -	\$ -	\$ 225.27
1025R	1025	February Club Night	\$ 653.50	\$ -	\$ -	\$ 653.50
1030R	1030	St. Patty's Day Pub Night	\$ 448.50	\$ -	\$ -	\$ 448.50
1035R	1035	Bingo Charity Night	\$ 176.50	\$ -	\$ -	\$ 176.50
1040R	1040	Egg Hunt in the Quad	\$ 84.00	\$ -	\$ -	\$ 84.00
1045R	1045	Disorientation	\$ 381.00	\$ -	\$ -	\$ 381.00
1050R	1050	Commission Initiatives	\$ 100.00	\$ -	\$ -	\$ 100.00
			\$ 4,156.68	\$ -	\$ -	\$ 4,156.68

Acct#		<i>Spirit and Communications</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
1105R	1105	Spirit Wear Pub Night	\$ 294.00	\$ -	\$ -	\$ 294.00
1110R	1110	YouTube Video Contest	\$ 255.00	\$ -	\$ -	\$ 255.00
1115R	1115	UC Design Contest	\$ 120.00	\$ -	\$ -	\$ 120.00
1120R	1120	Pints With Alumnae	\$ 174.00	\$ -	\$ -	\$ 174.00
1125R	1125	Bring It On: Again (with UCRC)	\$ 382.07	\$ -	\$ -	\$ 382.07
1130R	1130	Raffle Prizes	\$ 250.00	\$ -	\$ -	\$ 250.00
1135R	1135	Promotional Materials	\$ 1,277.50	\$ -	\$ -	\$ 1,277.50
1140R	1140	General Props	\$ 100.00	\$ -	\$ -	\$ 100.00
1145R	1145	Spirit Wear	\$ 3,513.80	\$ -	\$ -	\$ 3,513.80
1150R	1150	Human Chess	\$ 50.00	\$ -	\$ -	\$ 50.00
1155R	1155	Commission Initiatives	\$ 100.00	\$ -	\$ -	\$ 100.00
			\$ 6,516.37	\$ -	\$ -	\$ 6,516.37

Contact UC Levy

Contact UC Levy	\$ 4,024.03
Money allocated from Contact UC Levy	\$ 3,454.55
Amount remaining in Levy	\$ 569.48
Money Requested by Off-Campus from the Lit Account	\$ -

		<i>Contact UC (Off-Campus)</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
801R	801	UCOC Dinners	\$ 300.00	\$ -	\$ -	\$ 300.00
802R	802	Jazz Night (in November with LCA)	\$ 56.00	\$ -	\$ -	\$ 56.00
803R	803	Mentorship Dinners	\$ 600.00	\$ -	\$ -	\$ 600.00
804R	804	1\$ Brunch #3 in the CSC	\$ 50.25	\$ -	\$ -	\$ 50.25
805R	805	January Brunch (Brunch #4) in the JCR	\$ 90.25	\$ -	\$ -	\$ 90.25
806R	806	Pre-Fireball Speed Meeting (with Services)	\$ 150.50	\$ -	\$ -	\$ 150.50
807R	807	March Brunch (Brunch #5) in the CSC	\$ 56.25	\$ -	\$ -	\$ 56.25
808R	808	UCOC Appreciation All Day All Night	\$ 205.60	\$ -	\$ -	\$ 205.60
809R	809	Hart House Farm	\$ 675.00	\$ -	\$ -	\$ 675.00
810R	810	31 Hour Famine (with Community Outreach)	\$ 126.70	\$ -	\$ -	\$ 126.70
811R	811	Pizza Wednesdays	\$ 285.00	\$ -	\$ -	\$ 285.00
812R	812	Laser Quest	\$ 60.00	\$ -	\$ -	\$ 60.00
813R	813	Extension Cords (UCOC)	\$ 45.00	\$ -	\$ -	\$ 45.00
814R	814	Off-campus recognition	\$ 210.00	\$ -	\$ -	\$ 210.00
815R	815	Mentorship Gifts	\$ 144.00	\$ -	\$ -	\$ 144.00
899R	899	Amount Reserved for Summer Funds	\$ 400.00	\$ -	\$ -	\$ 400.00
		Money allocated from Contact UC Levy	\$ 3,454.55	\$ -	\$ -	\$ 3,454.55

Capital Account

Capital Account Balance	\$ 32,928.45
Money allocated from Capital Account	\$ 5,238.28
Remaining Balance	\$ 27,690.17

		<i>Capital Account</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
1505R	1505	Cash Counter	\$ 131.95	\$ -	\$ -	\$ 131.95
1510R	1510	General Advertising	\$ 610.00	\$ -	\$ -	\$ 610.00
1515R	1515	Diabolos' Oven	\$ 3,334.00	\$ -	\$ -	\$ 3,334.00

1520R	1520	Folding Tables	\$ 362.33	\$ -	\$ -	\$ 362.33
1525R	1525	Commission Banners	\$ 800.00	\$ -	\$ -	\$ 800.00
			\$ 5,238.28	\$ -	\$ -	\$ 5,238.28

Charity Levy

Charity Levy	\$ 1,046.25
Money allocated from Charity Levy	\$ 924.59
Balance Remaining	\$ 121.66

<i>Charity Levy</i>			<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
1605R	1605	Spooning For Spoons (Community Outreach)	\$ 394.59	\$ -	\$ -	\$ 394.59
1610R	1610	Winter Knitting (Community Outreach)	\$ 100.00	\$ -	\$ -	\$ 100.00
1615R	1615	Kiva- We're Up For It (Global Action)	\$ 200.00	\$ -	\$ -	\$ 200.00
1620R	1620	Build a Fort. Build a School (Global Action)	\$ 180.00	\$ -	\$ -	\$ 180.00
1625R	1625	Holiday Fun Week Donation (Vice President)	\$ 50.00	\$ -	\$ -	\$ 50.00
			\$ 924.59	\$ -	\$ -	\$ 924.59

UC WUSC Committee Levy

UC WUSC Committee Levy	\$ 1,162.94
Money allocated from UC WUSC Committee Levy	\$ 515.00
Balance Remaining	\$ 647.94

<i>UC WUSC Committee Levy</i>			<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
1750R	1705	Fair Trade Week (Global Action)	\$ 515.00	\$ -	\$ -	\$ 515.00
			\$ 515.00	\$ -	\$ -	\$ 515.00

<i>Refugee Sponsorship Levy</i>			<i>Approved</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
1805R	1805	Funding allocated for 2009/10 WUSC Student	\$ 12,000.00	\$ 3,144.61	\$ 8,855.39
1810R	1810	Other charges to WUSC account	\$ -	\$ 145.11	-\$ 145.11
			\$ 12,000.00	\$ 3,289.72	\$ 8,710.28

<i>Outstanding Payments from the 156th Summer Budget</i>			<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
2101R	2101	Annual General Meeting- Food	\$ 120.00	\$ -	\$ -	\$ 120.00

2102R	2102	First-Year Rep Event	\$ 250.00	\$ -	\$ -	\$ 250.00
2103R	2103	1st Installment of Web Coordinator Payment	\$ 400.00	\$ -	\$ -	\$ 400.00
2104R	2104	Gargoyle Scanner	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
2105R	2105	Speaker Series	\$ 120.00	\$ -	\$ -	\$ 120.00
2106R	2106	UC Intramural Jerseys	\$ 954.25	\$ -	\$ -	\$ 954.25
2107R	2107	Gulu Walk	\$ 290.00	\$ -	\$ -	\$ 290.00
2108R	2108	Coffee House	\$ 198.50	\$ -	\$ -	\$ 198.50
2109R	2109	Poetry Reading	\$ 30.00	\$ -	\$ -	\$ 30.00
2110R	2110	Lawyer Fees	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00
2111R	2111	UC Waterdragons	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
2112R	2112	Silhouettes Dance Company	\$ 600.00	\$ -	\$ -	\$ 600.00
2113R	2113	Migrant Workers Awareness Day	\$ 424.96	\$ -	\$ -	\$ 424.96
2114R	2114	Budget Meeting Food	\$ 115.00	\$ -	\$ -	\$ 115.00
2115R	2115	Project Augur	\$ 500.00	\$ -	\$ -	\$ -
			\$ 10,902.71	\$ -	\$ -	\$ 10,402.71

		<i>Outstanding Revenue from the 156th Summer Budget</i>	<i>Approved</i>	<i>Revenue Collected</i>	<i>Expense Incurred</i>	<i>Balance Remaining</i>
2201R	2201	Camcorder	\$ 395.49	\$ -	\$ -	\$ 395.49
2202R	2202	Megaphones	\$ 629.26	\$ -	\$ -	\$ 629.26
2203R	2203	Filing Cabinet	\$ 44.42	\$ -	\$ -	\$ 44.42
2204R	2204	JCR Microwave	\$ 146.89	\$ -	\$ -	\$ 146.89
2205R	2205	Sports Jersey Cabinet	\$ 327.69	\$ -	\$ -	\$ 327.69
2206R	2206	JCR/Office Phones	\$ 101.69	\$ -	\$ -	\$ 101.69
2207R	2207	Sports Equipment	\$ 394.65	\$ -	\$ -	\$ 394.65
2208R	2208	Cash to be used as float for the year	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2209R	2209	Diabolos' Loan	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
2210R	2210	Student Refugee Program: Travel Loan 2007/08	\$ 1,213.00	\$ -	\$ -	\$ 1,213.00
			\$ 9,253.09	\$ -	\$ -	\$ 9,253.09