



**UNIVERSITY OF PRINCE EDWARD ISLAND STUDENT UNION
MINUTES- FIFTH MEETING
STUDENT COUNCIL
NOVEMBER 15, 2015**

The fifth meeting of the Student Council of the University of Prince Edward Island Student Union was held Sunday, November 15, 2015. Lauren McKearney took minutes for the meeting. Bob Déziel, Chair of Council, called the meeting to order at 6:01pm.

PRESENT:

Dana Kenny	Sarah Outram
Nathan Hood	Emma McDermott
John Rix	Jack Stultz
Owen Shaw	Kiley Kim
Stephen Wilfeard	Zak Jarvis
Julia Ross	Halen Sky
Kaylee Blackett	Andrew Simmons
Ellen Boyd	Joel Hansen
Pierce Smith	Kamran Omar
Teresa Tu	
Megan Rix	
Brandon Derry	

ABSENT:

Tayte Willows
Jane McCorriston

ALSO PRESENT:

Bob Déziel	Alex Heighington
Lauren McKearney	Zach Tweel
Connor Mayhew	

1-1 CALL TO ORDER

The meeting was called to order at 6:01pm.

2-1 APPROVAL OF THE AGENDA

Motion: Shaw/Stultz: to approve the agenda.

Motion: Carried

3-1 APPROVAL OF THE MINUTES

Motion: Jarvis/Stultz: to approve the minutes from Sunday, November 1, 2015.

Motion: Carried

4-1 REPORTS

4-2 PRESIDENT

VPA Search Committee

The VPA Search committee had a 3-hour meeting for the Vice-President Academic search as the hiring process us ongoing.

HRH Prince Edward

Arts councilor Willows and I had the opportunity to represent the Student Union at an informal gathering with the Duke of Wessex, HRH Prince Edward. Although Tayte and I tried, we learned that sadly he doesn't "do selfies".

Senate

November 6th, 2015 may have been the shortest gathering of the senate at UPEI since its conception in 1969, but it was no less important. Needless to say the relatively short list of agenda items where addressed and I'm sure our senators will also note the meeting's length in their report.

Presentation to Classes on Student Union

An instructor at the School of Business asked if I'd give some presentations regarding the UPEISU to her classes. As they were exploring unions, they were very receptive and I agreed to return in the spring semester and give the presentations again. A major benefit of these 20-minute presentations is outreach, as there are now another 100 students on our campus who have a better understanding of what the UPEISU does.

Federal Government Relations

Member of Parliament for Charlottetown, Sean Casey, met with both John and I for an informal meeting at The Wave, following the federal election. This was not a formal lobby meeting and it was aimed at relationship building for the Student Union and its federal representative in Ottawa.

Lobby Document

Thanks to the work done by the policy and research coordinator, the graphic designer as been informed of the required edits for the SU lobby doc, "Direction" and a 2nd edition should be sent to *print* within the next week.

CASA Conference

The CASA Policy & Strategy conference is in Halifax from November 19th to 22nd, John and I will be carpooling with executive members from the Mount Alison Student Union's executive. This conference will allow for an in-depth

recap and analysis of the GOTV campaign. It will also focus on policy development and advocacy themes for the CASA membership as we prepare for lobby meetings we will have in Ottawa next February/March.

Tobacco-Use Policy

The Tobacco Use policy committee met on Friday to finalize the survey questions regarding the current policy before seeking approval from ethics. It will be distributed campus wide in January. Due to my continued involvement with this committee, I accepted the position of co-chair along with faculty member, Karen Samis.

Sexual Assault Awareness & Prevention

The #OurUPEICommunity poster gallery has been set up in 3 high traffic areas across campus, including the student centre, the library, and the dining hall. A big thank you to Street Team Volunteer, Brenna Docette, for helping to install the galleries. The galleries help to promote the workshops, hashtag, and collaborative work between the university and the student union is an ongoing effort to address the unfortunate reality of sexual assault.

World University Service of Canada UPEI

As you are aware from my September reports, WUSC UPEI is looking to increase the annual fee they collect from students. Upon consultation with the registrar's office, I've learned that as an external organization, WUSC can raise their fees without having to ask the student body. That being said, the mock refugee camp and survey stations they facilitated a few weeks ago were both excellent efforts on their behalf in order to advance attention and education within our student body regarding WUSC and its positive impacts.

Municipal Government Relations

Following the recent CBC article regarding the removal of the fence at Brown Court, I've spoken with the City of Charlottetown twice. Yesterday I was informed that nothing has officially been *signed* regarding this matter, and that it is still ongoing. Unless something transpires overnight, the case will be presented before a judge at the PEI Supreme Court tomorrow.

Another issue I'm working with the city to resolve is the lack of identification for a crosswalk on Mt Edward Rd. Some students last week who have difficulty crossing the road during peak periods of traffic brought this to my attention. On a personal note, I'm confident that addressing the crosswalk will be simpler than the addressing the fence.

Google Not For Profits

As many of you are aware, my ongoing discussions with Google have come to a close, after 3 months. Now that Google officially recognizes the UPEISU as a not-for-profit organization we can provide all of our councilors and employees with an individual email address, and not have to pay roughly \$6000 annually. This is a long awaited operational-win for the UPEISU!

Annual General Meeting

A reminder that the UPEISU AGM will be held at The Wave on November, 25 from 7pm to 9pm. An outline of what will take place has been distributed on the SU FB page. A big thank you to the registrar's office for the donation of a free course, which will be used as a door prize, I hope most of you are able to attend the AGM; it will be a great opportunity to touch base with the students you represent.

Clean-up of the Outreach

Along with co-acting general manager, Candice Heigh, the executive spent a day this break cleaning up two large spaces that were formally referred to as the Outreach Office at the SU. The cleanup quickly identified the hoarders within the group, but in the end we let go of a lot of "junk". This cleanup has been a long time coming, and I'm told credit is also due to our predecessors who also spent hours attempting to clean up this space in past years. I'm pleased to say that we have reclaimed a large amount of office space that will be utilized by several UPEISU employees, including: Waves Promotions Coordinator, Campaigns Coordinator, Graphic Designer, SU Photographer and eventually the position to be known as the Director of Coms. We are one step closer to an organized and dedicated space to the communication and outreach efforts of the UPEISU.

Movember

Finally, have you seen my upper lip? That's tight, since our last meeting on Nov 1st my stash has filled in quite a bit. But what hasn't filled-in is the \$200 target I've set for myself within the UPEI Movember Team's group page. Please direct your rich relatives to my Mo-page as I've only got 15 days left to raise the remaining 90% of my goal.

Thanks for reading!

As always, if you have any questions – you know where to find me!

Dana

4-3 VP ACADEMIC AND EXTERNAL

Hello Council,

Most of my work since our last meeting has been dedicated to preparing for the Policy and Strategy Conference that Dana and I will be attending. As the Director of Policy, it is my job to be prepared to brief the membership on policy gaps in our Policy Book, educate and take questions on changes being made, and be fully briefed on what policies priorities will be successful with the new government. The prep work has taken up a lot of my time.

The Advocacy Team had met for the first time and brainstormed a number of ideas that we would like to pursue this year for communications to the student body. This including topics from Academic and External portfolio such as Student Financial Literacy, a review of Course Evaluations, and Youth Employment; it also including topics from the Student Life portfolio such as Student Space on Campus, Alcohol Safety and Pubcrawls, and Snow Cancellation Notices.

The current project of launching our flowcharts on Student Complaints at UPEI has been delayed yet again because the Registrar's Office will be making some changes to Academic Regulation #12, which concerns academic appeals.

The Academic and External Affairs Committee reviewed risk management from a student perspective. APCC (a senate committee) is doing a review of what are major risks on campus to student's academic success - so I brought the discussion to the committee. The project that AxComm has been working on to distribute surveys to UPEI students and Grade 12 students has been coming along. The survey questions are in there last stage of development and should be ready for distribution by the end of the week.

Outside that, I have conducted more research on Fall Reading Week and have reached out to other schools to talk about how they went about achieving one - I also did an interview with CBC on the topic. Dana and I had met with Sean Casey recently at the Wave - the purpose of our meeting was more about relationship building with our Member of Parliament but we did talk about our federal priority possibilities going forward. We will follow up once we have those priorities selected at Policy and Strategy this week. Dana had also sent me to represent the UPEISU at the Chamber of Commerce President's Excellence Awards with the University administration. This was a very interesting experience, as I believe the UPEISU and the Chamber of Commerce have common interests in a quality post-secondary education system and a good environment for employment once students leave school and enter workforce. It is my full intention to pursue a good relationship between the SU and the Chamber.

4-4 VP STUDENT LIFE

Hi Council,

A few highlights from the past two weeks:

Awards Proposal:

-I submitted the "final" proposal for the new awards program. It will be called the Diamond Awards and will be launched in second semester.

Programming:

-Tony Lee was here Thursday, November 5th, and it was definitely an experience for everyone. The event did not perform as well as I had hope, but we were able to collect a box-full of food that we were able to donate to the Campus Food Bank.

-MO.V.O Fest is scheduled for this Thursday. It will be a 19+ show in the Wave. If this show is successful, the hope is that we can adopt other theme nights throughout the year and eventually turn them into more regular programming.

Clubs & Societies:

-Planning for the Clubs & Societies Strategic Plan has begun. I met with Dave Cormier to discuss the approach to generating ideas and structuring the plan. I will also be looking to meet with departments on campus for their advice and to solicit their participation in the completion of the initiatives that will be featured in the plan. The next big step in the planning process will be a meeting with club & society executives this coming Friday to generate new ideas, gather feedback on current SU initiatives pertaining to clubs & societies, and understand the society experience from the perspective of executives.

Other:

-I attended the MacLauchlan Prizes Recognition Ceremony this past Friday. Congratulations to Kamran Omar who was selected as one of the recipients.

4-5 VP COMMUNICATIONS

Good Evening Council,

Since our last meeting I was in Alberta for a week. It was great to get away for a bit and was almost like a reflection. I hope to bring back more weekly updates on FB as to what's happening this week (like a post every Monday that shows a quick recap). I'll also start including an upcoming events section on my report so that you can see a good two-week glimpse at what's going on and share that info.

There is lots going on around campus in regards to helping students stay stress free on all levels, it's really impressive to see!

Lot's of pictures were posted from events that went on in October. Feel free to check them out and tag your friends!

Website meeting w/ Norex

Candice, Zach, Nathan, and myself met with a potential company for our website. We received the proposal and got some outside feedback on it. Norex sounds like a great company to work with, very good at what they do; however the price is a lot. I'm going to spend these next couple weeks calling

different places (local PEI places) and asking for quotes on a website so that we can compare and figure out the best route. Positives of Norex are that they have worked with student unions and there on going partnerships are very good. They are also very creative and inventive, but we have not said anything to them, as it's a lot of money.

AGM

The event page for the AGM is up. I'll be sending an AGM email out to students inviting them and we will also have street team out about giving out candy and invitations as well. There will be a free course and other great prizes being given away and we hope students get interested in this event.

Can't believe we only have half a month left of November. These next two weeks will fly by between the happenings on campus and our schoolwork. Try to help spread the word on all things happening around campus!

Also want to apologize for not getting the bi-weekly newsletter out. That will be going out tomorrow!

Upcoming Events (This is going to be a busy couple of weeks!)

Monday November 16th

GSA tweet & eat

12:00 PM @ HSB 105

Learn how twitter can enhance your personal and academic life

Society Feud

8:00 PM @ The Wave

Society competition happening at The Wave

Wednesday November 18th

Rants & Raves

5:00 PM @ The Wave

Event put on by the SDO for students to perform and talk about hot topics

Dance Your Stress Away Zumba

6:00 PM @ The Sports Centre

This is a fundraiser and a good way to let go of your stress!

Soup for the Soul

11:30 AM - 1:30 PM @ Chaplaincy Centre

Free soup! Get there early as soup goes fast!

Thursday November 19th

MO.V.O. Fest

10:00 PM @ The Wave

Movember fundraiser and Drake Appreciation Night

Stress Free Night

6:00 PM @ Memorial Hall PASS lounge

PASS is putting on a stress free night which includes a potluck!

Friday November 20th

Long Night Against Procrastination

6:00 PM @ Shurman Market Square in McDougall Hall

Student Affairs/Campus life lounge have a great evening planned out to help you with your homework!

Movember Multi-venue Event

8:00 PM @ All over

Monday November 23rd

Movember Dodgeball

6:00 PM @ The Sports Centre

Come play dodgeball for a good cause

Wednesday November 25th

Thriftmas

12:00 PM @ Mcmillan Hall

Clothing and more for cheap!

UPEISU AGM

7:00 PM @ The Wave

There will be a period for questions and a free course will be given away to a lucky student!

Thursday November 26th

Great Gatsby Casino Night

9:00 PM @ The Wave/McMillan

This is a wet/dry event for Movember. Lots of great prizes to be given away!

Chaplaincy Centre Movie Night

8:00 PM @ The Chaplaincy Centre

This is a fundraiser for the Chaplaincy Centre Relay for Life team.

4-6 VP FINANCE

Good evening council,

The Funding Committee met again this week and funding requests seem to be slowing down quite significantly. This is most likely due to the fact that it is the beginning of crunch time in the semester and people do not have as much time for extracurricular ventures. We have, however, begun drafting our policy recommendations that outline society coat-check duties.

There was a slight mix-up with multiple copies of last year's amended budget being on the drive, but with the help of Bob and Candice we were able to find the proper one. From there, I met with Heather Love to put the finishing touches on this year's budget with the initial first year enrolment amendments made. I will be able to go into further detail with this later on in council. The September business report for The Wave was also completed, which will also be discussed further later on. There is still some confusion with Mickey's Place, as some expenses still need to be clarified, so the Mickey's Place business report is still in the works.

Cheers,
Zachary Tweel

4-7 SENATE

Senate met on November 8, 2015. The UPEI Senate set a new record with the shortest Senate meeting. The meeting lasted a total of 7 minutes; however, Senate passed a total of 22 motions in the meantime. The next Senate meeting is scheduled for Friday, December 4, 2015.

4-8 BOARD OF GOVERNORS

Nothing to report. The next Board of Governors meeting is scheduled for Thursday, November 26, 2015.

5-1 PRESENTATION FROM CO-ACTING GENERAL MANAGERS & BAR MANAGER

Motion: Rix/Hansen: to grant Heather Love, Candice Heigh, and Josh McInnis speaking rights.

Motion: Carried

Heather, Candice, and Josh spoke to council about their day-to-day involvement in the UPEI Student Union. Heather Love and Candice Heigh as co-acting General Manager of the UPEISU spoke on the progressiveness of the UPEISU for their implementation of co-acting General Managers. Candice Heigh explained to council her involvement with the health care plan, pay roll, website management, along with numerous other roles. Josh McInnis

spoke about his role as the Wave Manger, which involves sitting on a variety of committees, working closely with the VP Student Life, overseeing the day-to-day operations of the UPEISU student bar and bar staff.

6-1 WAVE BUSINESS SEPTEMBER REPORT

The Wave Month of September

The new Wave grill was completed in late August and will have its cost depreciated over a six-month period this year. There was not any other major equipment items purchased, but there were smaller items such as plates, bowls, and utensils.

With Labour Day happening a lot later this year there were less operational days that The Wave was open, so it is harder to make exact comparisons, but cost averages are down this year from last. It is important to note, however, that although training is a lot more efficient, there is a very high number of returning staff that will be moving on at years end.

Comparisons 2014/2015 to 2015/2016

Back to School pub (gross sales)

2014	\$5,985.27
2015	\$7,174.70

Liquor sales (gross sales)

2014	\$18,155.32
2015	\$18,865.20

Food Sales (gross sales)

2014	\$10,038.22
2015	\$12,548.91

	<u>September 2015</u>	<u>September 2014</u>
Sales	24,806.28	23,303.120
Outstanding		919.99
Total	24,806.28	24,223.12
Expenses		
Food	9,582.87	7,463.83
Liquor	4,397.82	9,645.45
Wages	11,080.30	17,309.62
Mat. & Supplies	1,002.48	1,468.05
Other Exp.	5,641.65	6,962.04
Equipment Depreciation	929.88	
Total Exp.	32,635	43,964.41
Net Loss	7,828.72	21,202.88

*Note - New Wave stove completed in late August. Depreciated over 6 months = \$929.88 (\$5,579.29/6)

7-1 AMENDED BUDGET
Appendix B.

8-1 PRESENTATION BY MR. POIRIER

Motion: Jarvis/Hansen: to grant Mr. Poirier speaking rights

Motion: Carried

Mr. Poirier has been automatically impeached from his position of Graduate Senate Representative after his absences from three consecutive Senate meetings. Mr. Poirier made his plead to council to override the elections by-law, Article VII, Section IV that prevents him from running for a council position for a period of two years after his impeachment.

Motion: Rix/Shaw: to move into camera.

Motion: Carried

Motion: Shaw/Rix: to move out of camera.

Motion: Carried

Motion: Shaw/Jarvis: to recess for five minutes

Motion: Carried

Motion: Kenny/Outram: to allow Mr. Poirier to be nominated in any upcoming election for the UPEISU, to be voted on by paper ballot.

Motion: Defeated

9-1 BY-ELECTION VOTE

Dates for a by-election need to be chosen in order for the positions of Graduate Representative, Graduate Senate Representative, and Business Representative to be filled.

Proposed By-Election Dates:

Nomination Period: November 23rd-25th

Elections: December 1st-2nd

Motion: Kenny/Shaw: to go forward with a by-election advertising the Business Representative, Graduate Senate Representative, and Graduate Representative with the proposed timeline presented to council.

Motion: Carried

10-1 SOCIETY RATIFICATIONS

Motion: Hood/Stultz: be it resolved that the Society of International Students (SIS) be ratified as sub-organization within the UPEISU.

Motion: Carried

Abstain: Wilfeard

11-1 NEW BUSINESS

The awards proposal is going through! There will be a committee receiving and accepting applications for the awards and a UPEISU councillor is needed for the committee. Councillor Jarvis was nominated and acclaimed to the Diamond Awards Committee.

Motion: Hood/Kenny: for policy committee to review the Election By-Law.

Motion: Carried

Looking for Councillors to run the Council Twitter! Make sure we are keeping the twitter updates informative!

Happy Birthday 27th to B.O.B!

Happy Birthday to Chad Kroeger!

Don't Be That Guy Workshop is happening this Saturday!

12-1 ADJOURNMENT

Motion: Shaw/Rix; to adjourn the meeting

Motion: Carried

Oppose: Three

The meeting was adjourned at 7:44pm.

Signatures

President

Chair of Council

The UPEI Student Union Budget is a working document. Changes in spending may have occurred with the approval of council but which have not been reflected in this document.

This budget has been prepared by the University of Prince Edward Island Student Union Vice-President of Finance.
 Questions can be directed to vpfinance@upeisu.ca

Additional information (denoted by a superscript number) can be found in the Appendix.

Budget Overview						
Assumptions	Note	Amended 2013-2014	Ameded2014-2015	2015-2016	Amended 2015-2016	
Student Fees:						
Student Union Fees		\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00
CASA		\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
WUSC		\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
Student Center Fund		\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Transit Pass		\$ 52.00	\$ 54.00	\$ 56.00	\$ 56.00	\$ 56.00
Total		\$ 266.00	\$ 268.00	\$ 270.00	\$ 270.00	\$ 270.00
Medical and Dental Plan Rates						
		Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
Medical Plan:						
Canadian Students		\$ 247.00	\$ 247.00	\$ 247.00	\$ 247.00	\$ 247.00
International Students		\$ 952.00	\$ 867.00	\$ 867.00	\$ 867.00	\$ 867.00
Dental		\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00
Vision		\$ -	\$ -	\$ -	\$ -	\$ -
Late Opt Out Fee		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Total		\$ 1,379.00	\$ 1,294.00	\$ 1,294.00	\$ 1,294.00	\$ 1,294.00
Enrolment						
		Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
1st Semester		3,830	3,774	3,616	3,815	3,815
2nd Semester		82	82	82	82	82
Total Annual Withdrawals		82	82	82	82	82
Zero-net Transactions						
		Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
Inflows:						
CASA 41		\$ 15,320.00	\$ 15,096.00	\$ 14,464.00	\$ 15,260.00	\$ 15,260.00
Medical and Dental		\$ 1,167,356.00	\$ 1,264,812.00	\$ 1,254,191.00	\$ 1,254,191.00	\$ 1,254,191.00
WUSC		\$ 22,980.00	\$ 22,644.00	\$ 21,696.00	\$ 22,890.00	\$ 22,890.00
Transit Pass		\$ 199,160.00	\$ 203,796.00	\$ 202,496.00	\$ 213,640.00	\$ 213,640.00
Outflows:						
CASA		-\$ 15,320.00	-\$ 15,096.00	-\$ 14,464.00	-\$ 15,260.00	-\$ 15,260.00
Medical and Dental		-\$ 1,167,356.00	-\$ 1,264,812.00	-\$ 1,254,191.00	-\$ 1,254,191.00	-\$ 1,254,191.00
WUSC		-\$ 22,980.00	-\$ 22,644.00	-\$ 21,696.00	-\$ 22,890.00	-\$ 22,890.00
Transit Pass		-\$ 199,160.00	-\$ 203,796.00	-\$ 202,496.00	-\$ 213,640.00	-\$ 213,640.00
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Inflows						
		Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
Student Union Fees		\$ 628,120.00	\$ 618,936.00	\$ 593,024.00	\$ 625,660.00	\$ 625,660.00
Student Centre Fund		\$ 153,200.00	\$ 150,960.00	\$ 144,640.00	\$ 152,600.00	\$ 152,600.00
Vending		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Student Centre Rent Collected		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Off Campus House Listing Service		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Event Programming		\$ 40,000.00	\$ 42,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Health Plan Late Opt Out Fee		\$ 1,250.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Heckbert's Session Fees		\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
GM Mat Leave from savings				\$ 9,011.14	\$ 9,011.14	\$ 9,011.14
NewAd				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Inflows		\$ 831,070.00	\$ 823,896.00	\$ 800,675.14	\$ 841,271.14	\$ 841,271.14
Outflows						
		Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
Student Centre Operating Expenses	1	\$ 136,167.00	\$ 151,556.00	\$ 155,718.00	\$ 155,718.00	\$ 155,718.00
Donations	2	\$ 2,860.00	\$ 2,560.00	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00
Executive Salaries	3	\$ 77,956.96	\$ 78,052.96	\$ 77,906.48	\$ 77,906.48	\$ 77,906.48
Student Funding	16	\$ 8,500.00	\$ 11,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Handbook		\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Insurance		\$ 16,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Interest & Bank Charges		\$ 2,600.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Investment	4	\$ 32,000.00	\$ 32,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Mickey's Place	12	\$ 3,363.70	\$ 5,829.00	\$ 1,863.24	\$ 1,863.24	\$ 1,863.24
Office & Miscellaneous	5	\$ 15,593.52	\$ 22,268.52	\$ 18,268.52	\$ 18,268.52	\$ 18,268.52
Professional Fees	6	\$ 18,000.00	\$ 22,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
Salaries	7	\$ 141,160.45	\$ 139,880.02	\$ 158,157.42	\$ 158,157.42	\$ 158,157.42
Event Programming	8	\$ 60,000.01	\$ 62,000.01	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
Societies	17	\$ -	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00

Student Centre Fund - Debt		\$ 100,357.44	\$ 100,357.44	\$ 100,357.44	\$ 100,357.44
Student Council Activities	9	\$ 8,600.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00
Cell phones		\$ 3,840.00	\$ 3,840.00	\$ 3,840.00	\$ 3,840.00
Travel	10	\$ 17,500.00	\$ 19,800.00	\$ 19,181.25	\$ 19,181.25
Wages	11	\$ 16,497.52	\$ 19,088.43	\$ 23,291.80	\$ 25,601.80
The Wave	13	\$ 88,692.09	\$ 62,536.74	\$ 52,585.74	\$ 52,585.74
Workers Compensation		\$ 1,400.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00
The Cadre	14	\$ 9,762.24	\$ 13,974.24	\$ 12,501.47	\$ 12,501.47
Yearbook	15	\$ 10,623.00	\$ 10,623.00	\$ 8,548.02	\$ 8,548.02
SU Staff Appreciation		\$ 5,200.00	\$ 5,200.00	\$ 5,000.00	\$ 5,000.00
Employee Appreciation		\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
Total Outflows		\$ 784,373.93	\$ 810,766.36	\$ 800,129.38	\$ 802,439.38
Totals		Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Total Inflows		\$ 2,235,896.00	\$ 2,330,244.00	\$ 2,293,522.14	\$ 2,347,252.14
Total Outflows		\$ 2,189,189.93	\$ 2,317,114.36	\$ 2,292,976.38	\$ 2,308,420.38
Net Cash Increase		\$ 46,696.07	\$ 13,129.64	\$ 545.76	\$ 38,831.76
Cash and Short-Term Investments, Beginning of the Year		\$ -	\$ -	\$ -	\$ -
Total		\$ 46,696.07	\$ 13,129.64	\$ 545.76	\$ 38,831.76
Total Less Zero-Net Transactions:					
Total Inflows		\$ 831,070.00	\$ 823,896.00	\$ 800,675.14	\$ 841,271.14
Total Outflows		\$ 784,373.93	\$ 810,766.36	\$ 800,129.38	\$ 802,439.38
Net Cash Increase		\$ 46,696.07	\$ 13,129.64	\$ 545.76	\$ 38,831.76
Cash and Short-Term Investments, Beginning of the Year		\$ -	\$ -	\$ -	\$ -
Total		\$ 46,696.07	\$ 13,129.64	\$ 545.76	\$ 38,831.76
Budget Detail					
Student Center Operating Expenses	Note 1	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Service Workers:					
Base Salary		\$ 71,690.00	\$ 72,820.00	\$ 74,458.00	\$ 74,458.00
Fringe Benefits		\$ 18,639.00	\$ 18,933.00	\$ 21,965.00	\$ 21,965.00
Utility workers:		\$ 19,708.00	\$ 20,019.00	\$ 20,599.00	\$ 20,599.00
Fringe Benefits		\$ 5,124.00	\$ 5,205.00	\$ 6,077.00	\$ 6,077.00
Cleaning Supplies		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Utilities:					
Heat		\$ 66,490.00	\$ 92,991.00	\$ 94,851.00	\$ 94,851.00
Electrical		\$ 74,120.00	\$ 83,980.00	\$ 85,660.00	\$ 85,660.00
Water		\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Service Contracts		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
R & M - General		\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
R & M Roof Project		\$ 4,000.00	\$ -	\$ -	\$ -
Property Insurance		\$ 2,443.00	\$ 4,871.00	\$ 4,871.00	\$ 4,871.00
Equipment		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Total		\$ 320,714.00	\$ 357,319.00	\$ 366,981.00	\$ 366,981.00
Student Union Portion		\$ 136,167.00	\$ 151,556.00	\$ 155,718.00	\$ 155,718.00
Donations	Note 2	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
JT Mickey Place Awards		\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Foster Parents Plan		\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00
Charitable organizations		\$ -	\$ -	\$ 500.00	\$ 500.00
On Campus Benefactors		\$ 500.00	\$ 500.00	\$ -	\$ -
Off Campus Benefactors		\$ -	\$ 200.00	\$ -	\$ -
Orientation Week		\$ 500.00	\$ -	\$ -	\$ -
Total		\$ 2,860.00	\$ 2,560.00	\$ 2,360.00	\$ 2,360.00
Executive Salaries	Note 3	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Summer:					
Outgoing President Training Incoming President		\$ 555.45	\$ 555.45	\$ 555.45	\$ 555.45
President		\$ 9,998.10	\$ 9,998.10	\$ 9,998.10	\$ 9,998.10
Two Vice Presidents		\$ 15,351.00	\$ 15,351.00	\$ 15,351.00	\$ 15,351.00
School Year:					
President		\$ 13,489.50	\$ 13,489.50	\$ 13,489.50	\$ 13,489.50
Vice Presidents		\$ 27,089.33	\$ 27,089.33	\$ 28,895.33	\$ 28,895.33
Vice Presidents (4) last week of August		\$ 1,806.00	\$ 1,806.00	\$ -	\$ -
Misc:					
EV/PPP		\$ 4,000.00	\$ 4,000.00	\$ 3,853.52	\$ 3,853.52
Vacation Pay		\$ 2,451.58	\$ 2,451.58	\$ 2,451.58	\$ 2,451.58
Courses		\$ 3,216.00	\$ 3,312.00	\$ 3,312.00	\$ 3,312.00
Total		\$ 77,956.96	\$ 78,052.96	\$ 77,906.48	\$ 77,906.48
Investment	Note 4	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Long Term Student Centre Capital Fund		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Short Term Legal Contingency		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00

Total		\$ 32,000.00	\$ 32,000.00	\$ 17,000.00	\$ 17,000.00
Office and Miscellaneous	Note 5	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Copier Service Agreement		\$ 1,944.00	\$ 1,944.00	\$ 1,944.00	\$ 1,944.00
Office Equipment & Supplies		\$ 650.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Computer		\$ 1,100.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Mail		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Acc-Pac - Sage 50 Accounting		\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
Stationary printing		\$ 700.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
Special Projects		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Office Phone		\$ 2,289.52	\$ 2,289.52	\$ 2,289.52	\$ 2,289.52
Online Resources		\$ -	\$ 925.00	\$ 1,285.00	\$ 1,285.00
Signage			\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
Printer Supplies		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Central Printing & Paper		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Office Supplies		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Domain Fees		\$ 360.00	\$ 360.00	\$ -	\$ -
Total		\$ 15,593.52	\$ 22,268.52	\$ 18,268.52	\$ 18,268.52
Professional Fees	Note 6	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Audit Fees		\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00
Legal Fees		\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Total		\$ 18,000.00	\$ 22,000.00	\$ 23,000.00	\$ 23,000.00
Salaries	Note 7	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Full Time Permanent Staff:					
General Manager		\$ 40,520.00	\$ 42,000.00	\$ 24,011.14	\$ 24,011.14
Bar Manager		\$ 32,980.77	\$ 37,000.00	\$ 37,592.00	\$ 37,592.00
Administrative Assistant		\$ 31,403.00	\$ 35,000.00	\$ 35,560.00	\$ 35,560.00
GM Mat. Leave Coverage				\$ 35,384.62	\$ 35,384.62
Subtotal		\$ 104,903.77	\$ 114,000.00	\$ 132,547.76	\$ 132,547.76
Misc:					
Blue Cross & Campus Trust		\$ 13,759.13	\$ 3,129.00	\$ 1,704.00	\$ 1,704.00
Courses		\$ 2,144.00	\$ 1,656.00	\$ 1,656.00	\$ 1,656.00
Pension		\$ 12,807.86	\$ 13,021.58	\$ 13,510.97	\$ 13,510.97
C.P.		\$ 5,326.91	\$ 6,674.67	\$ 6,331.18	\$ 6,331.18
E.I.		\$ 2,218.78	\$ 2,398.77	\$ 2,407.51	\$ 2,407.51
Subtotal		\$ 36,256.68	\$ 25,880.02	\$ 25,609.66	\$ 25,609.66
Total		\$ 141,160.45	\$ 139,880.02	\$ 158,157.42	\$ 158,157.42
Event Programming	Note 8	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Wet/dry event or 19 plus events					
Back to School Pub		\$ 8,571.43	\$ 8,571.43	\$ 7,142.86	\$ 7,142.86
Halloween Pub		\$ 8,571.43	\$ 8,571.43	\$ 7,142.86	\$ 7,142.86
Beach Blast		\$ 8,571.43	\$ 8,571.43	\$ 7,142.86	\$ 7,142.86
Misc. activities		\$ 8,571.43	\$ 8,571.43	\$ 7,142.86	\$ 7,142.86
Misc. Activities		\$ 8,571.43	\$ 8,571.43	\$ 7,142.86	\$ 7,142.86
Misc. Activities		\$ 8,571.43	\$ 8,571.43	\$ 7,142.85	\$ 7,142.85
Misc. Activities		\$ 8,571.43	\$ 8,571.43	\$ 7,142.85	\$ 7,142.85
1st year event			\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Sub Total				\$ 51,000.00	\$ 51,000.00
UPEISU Yearly Campaigns				\$ 10,000.00	\$ 10,000.00
To be determined by the executive 2015-16 and campaign coordinator					
Total		\$ 60,000.01	\$ 62,000.01	\$ 61,000.00	\$ 61,000.00
Student Council Activities	Note 9	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
NIFD Committee		0	0	\$ 500.00	\$ 500.00
Executive Professional Development		\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Council Orientation / Retreat		\$ 2,000.00	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00
Advocacy		\$ 100.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
Volunteer Appreciation		\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
Branding		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Street Team		\$ -	\$ 750.00	\$ 500.00	\$ 500.00
Election Materials				\$ 300.00	\$ 300.00
Welcome Day		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Council Documents		\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
Orientation Week		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CASA Campaigns		\$ 500.00	\$ 500.00	\$ -	\$ -
Education Campaign		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Society Funding		\$ 1,000.00	\$ -	\$ -	\$ -
Society Workshops		\$ -	\$ 500.00	\$ -	\$ -
Shinerama supplies		\$ -	\$ 300.00	\$ -	\$ -
Shinerama		\$ 500.00	\$ -	\$ -	\$ -
Moverbar		\$ 200.00	\$ 250.00	\$ -	\$ -
Moverbar supplies		\$ -	\$ 200.00	\$ -	\$ -
Council & Executive Picture		\$ 500.00	\$ 500.00	\$ -	\$ -
Welcome Back Wednesday event			\$ 100.00	\$ -	\$ -
Total		\$ 8,600.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00
Travel and Conferences	Note 10	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016

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CASA:						
	CASA Lobby Conference		\$ 2,000.00	\$ 2,000.00		
	CASA AGM		\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
	CASA Policy		\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
	CASA Transition		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	CASA Election Readiness				\$ 1,500.00	\$ 1,500.00
Subtotal			\$ 8,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
AMICUS:						
	AMICUS Conference & Regional		\$ 2,350.00	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00
	AMICUS Annual Fee		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Subtotal			\$ 3,100.00	\$ 3,550.00	\$ 3,750.00	\$ 3,750.00
COCA:						
	COCA		\$ 4,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
	COCA Regional Conference		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	COCA Annual fee		\$ -	\$ 350.00	\$ 395.50	\$ 395.50
Subtotal			\$ 5,000.00	\$ 6,350.00	\$ 2,895.50	\$ 2,895.50
CHMA						
	CHMA		\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
	CHMA Membership		\$ -	\$ -	\$ 310.75	\$ 310.75
Subtotal			\$ 5,000.00	\$ 6,350.00	\$ 2,810.75	\$ 2,810.75
Misc:						
	East Coast Leadership Conference		\$ -	\$ 625.00	\$ 625.00	\$ 625.00
	Professional Development		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Campus Trust		\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
	SU Swag		\$ 400.00	\$ 400.00	\$ -	\$ -
	Executive Regional Travel		\$ 500.00	\$ -	\$ -	\$ -
	CHMA Membership			\$ 275.00	\$ -	\$ -
Subtotal			\$ 1,400.00	\$ 2,900.00	\$ 2,225.00	\$ 2,225.00
Total			\$ 17,500.00	\$ 19,800.00	\$ 19,181.25	\$ 19,181.25
Wages		Note 11	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
	Clubs Coordinator					\$ 2,310
	Campaign Coordinator		\$ -	\$ -	\$ 6,028.00	\$ 6,028.00
	Policy & Research Coordinator		\$ -	\$ 1,300.00	\$ 3,080.00	\$ 3,080.00
	Graphic Designer		\$ -	\$ -	\$ 3,410.00	\$ 3,410.00
	Student Office assistant		\$ 4,936.50	\$ 4,936.50	\$ 5,115.00	\$ 5,115.00
	Deputy Chair		\$ 891.00	\$ 891.00	\$ 907.00	\$ 907.00
	Chair		\$ 1,350.00	\$ 1,350.00	\$ 1,417.50	\$ 1,417.50
	Chief Returning Officer for 2 Elections		\$ 430.00	\$ 430.00	\$ 500.00	\$ 500.00
	Photographer		\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
	Mail Delivery Salary		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
	Vacation Pay		\$ 611.84	\$ 651.84	\$ 884.30	\$ 884.30
	EI/CPP		\$ 289.68	\$ 300.00	\$ 300.00	\$ 300.00
	Emergency Election Fund for 2 Elections		\$ 766.00	\$ 766.00	\$ -	\$ -
	Election Campaign Advertising and Materials		\$ 300.00	\$ 300.00	\$ -	\$ -
	Chair for Two Elections		\$ 160.00	\$ 160.00	\$ -	\$ -
	Shinerama Coordinator		\$ -	\$ 1,076.04	\$ -	\$ -
	Promotions Coordinator		\$ 4,936.50	\$ 5,101.05	\$ -	\$ -
	Deputy Chief Returning Officer for 2 Elections		\$ 176.00	\$ 176.00		
Total			\$ 16,497.52	\$ 19,068.43	\$ 23,291.80	\$ 25,601.80
Mickey's Place		Note 12	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Sales :			\$ 32,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
	Wages & Supervisor Benefits		\$ 17,000.00	\$ 17,000.00	\$ 13,500.00	\$ 13,500.00
	Materials / Supplies		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Equipment		\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
	Repairs and maintenance		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	CPP/EI		\$ 475.00	\$ 679.00	\$ 503.24	\$ 503.24
	Vacation		\$ 620.70	\$ 650.00	\$ 560.00	\$ 560.00
	Telephone/Interact Lines		\$ 768.00	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00
	Interest		\$ -	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
	Customer Appreciation		\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Total			\$ 3,363.70	\$ 5,829.00	\$ 1,863.24	\$ 1,863.24
The Wave		Note 13	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Revenue:						
Sales:						
	Food		\$ 30,000.00	\$ 55,000.00	\$ 58,500.00	\$ 58,500.00
	Beverage		\$ 85,000.00	\$ 105,000.00	\$ 112,350.00	\$ 112,350.00
Subtotal			\$ 115,000.00	\$ 160,000.00	\$ 170,850.00	\$ 170,850.00
Other Incomes:						
	Wave Programs		\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
	Sundry Income		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	ATM		\$ 9,700.00	\$ 9,700.00	\$ 9,600.00	\$ 9,600.00
Subtotal			\$ 26,700.00	\$ 26,700.00	\$ 24,600.00	\$ 24,600.00
Total Revenue			\$ 141,700.00	\$ 186,700.00	\$ 195,450.00	\$ 195,450.00

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Expenses:						
Cost of goods sold 5:						
Purchases - Liquor		\$ 38,250.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	
Cost of sales - Food		\$ 13,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
Subtotal		\$ 51,750.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	
Operating:						
Promotions/Advertising		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Cable		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Customer Appreciation		\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	
Decorations		\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
EV/CP		\$ 4,985.00	\$ 5,196.79	\$ 4,754.23	\$ 4,754.23	
Bar Programming		\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	
Equipment		\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	
License		\$ 400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Materials & Supplies		\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Miscellaneous		\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	
Repairs, Maintenance, and Electrical		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
SOCAN		\$ 2,000.00	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	
Staff Clothing		\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Staff Training		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Telephone/Internet for Debit		\$ 2,567.37	\$ 2,567.37	\$ 2,567.37	\$ 2,567.37	
Interest		\$ 1,472.58	\$ 1,472.58	\$ 2,185.79	\$ 2,185.79	
Office Supplies		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Subtotal		\$ 80,924.95	\$ 75,236.74	\$ 68,307.39	\$ 68,307.39	
Wages:						
Promotion Coordinator		\$ -	\$ -	\$ 4,950.00	\$ 4,950.00	
Bar tenders Wages & Vacation Pay		\$ 22,425.37	\$ 22,000.00	\$ 20,801.76	\$ 20,801.76	
Security Big Events Only		\$ 20,635.75	\$ 15,000.00	\$ 11,096.83	\$ 11,096.83	
Servers Wages & Vacation Pay		\$ 21,526.37	\$ 23,000.00	\$ 25,477.51	\$ 25,477.51	
Security Daily Wages & Vacation Pay		\$ 10,375.65	\$ 5,000.00	\$ 7,402.25	\$ 7,402.25	
Cook & Vacation Pay		\$ 22,754.00	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00	
Subtotal		\$ 97,717.14	\$ 93,000.00	\$ 98,728.35	\$ 98,728.35	
Total Expenses		\$ 230,392.09	\$ 249,236.74	\$ 248,035.74	\$ 248,035.74	
Net Inflow/Outflow		-\$ 88,692.09	-\$ 62,536.74	-\$ 52,585.74	-\$ 52,585.74	
Student Newspaper - Cadre	Note 14	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
Expenses:						
Salaries:						
Editor-in-Chief (25 weeks)		\$ 2,835.00	\$ 2,835.00	\$ 3,000.00	\$ 3,000.00	
Managing Editors (5 @ 25 weeks each)		\$ 6,250.00	\$ 6,250.00	\$ 6,562.50	\$ 6,562.50	
Business Manager (25 weeks)		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	
Editor-in-Chief Commission (10% of local ads)		\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00	
Volunteer Appreciation		\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	
EV/CP		\$ 149.47	\$ 149.47	\$ 136.47	\$ 136.47	
Vacation Pay		\$ 423.77	\$ 423.77	\$ 386.50	\$ 386.50	
Subtotal		\$ 11,808.24	\$ 11,608.24	\$ 10,485.47	\$ 10,485.47	
Website:						
Hosting Fees		\$ 288.00	\$ 200.00	\$ 200.00	\$ 200.00	
Subtotal		\$ 288.00	\$ 200.00	\$ 200.00	\$ 200.00	
Canadian University Press:						
Membership Fees		\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00	
Delegation Fees		\$ 600.00	\$ 600.00	\$ 550.00	\$ 550.00	
Travel		\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Subtotal		\$ 1,800.00	\$ 2,200.00	\$ 1,950.00	\$ 1,950.00	
Office Expenses:						
Materials & Supplies		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Repairs and Maintenance		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Telephone		\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	
Computer			\$ 1,100.00			
Subtotal		\$ 866.00	\$ 1,966.00	\$ 866.00	\$ 866.00	
Total Expenses		\$ 14,762.24	\$ 15,974.24	\$ 13,501.47	\$ 13,501.47	
Revenue:						
Rouge Media National Ads		\$ 3,500.00	\$ 1,000.00	\$ -	\$ -	
Local Ads		\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total Revenue		\$ 5,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Net Operating Expense:						
Total Expense		\$ 14,762.24	\$ 15,974.24	\$ 13,501.47	\$ 13,501.47	
Total Revenue		\$ 5,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Total		\$ 9,762.24	\$ 13,974.24	\$ 12,501.47	\$ 12,501.47	
Yearbook	Note 15	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
Printing:		\$ 11,000.00	\$ 10,500.00	\$ 9,793.46	\$ 9,793.46	

7 hours *14 week \$11

Salaries:						
Editor (34 weeks)		\$ 1,972.00	\$ 1,972.00	\$ 1,972.00	\$ 1,972.00	
Yearbook Staff (2 * 30 Weeks)		\$ -	\$ -	\$ 2,220.00	\$ 2,220.00	
Activities Editor (30 weeks)		\$ 1,110.00	\$ 1,110.00	\$ -	\$ -	
Sports Editor (30 weeks)		\$ 1,110.00	\$ 1,110.00	\$ -	\$ -	
Senior Week Photographer (1 weeks)		\$ 34.00	\$ 34.00			
Grad Week Editor		\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	
EV/CPP		\$ 157.88	\$ 157.88	\$ 157.88	\$ 157.88	
Vacation Pay		\$ 269.12	\$ 269.12	\$ 184.68	\$ 184.68	
		\$ -	\$ -	\$ -	\$ -	
Salaries Subtotal		\$ 5,023.00	\$ 5,023.00	\$ 4,904.56	\$ 4,904.56	
Telephone		\$ -	\$ 500.00	\$ 450.00	\$ 450.00	
Volunteer Honorarium		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Materials / Supplies		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Computer Software		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Computer			\$ 1,100.00	\$ -	\$ -	
Total Expenses		\$ 16,623.00	\$ 16,623.00	\$ 15,748.02	\$ 15,748.02	
Ad Sales Net Commission (CU Advertising):		\$ 6,000.00	\$ 6,000.00	\$ 7,200.00	\$ 7,200.00	
Total		\$ 10,623.00	\$ 10,623.00	\$ 8,548.02	\$ 8,548.02	
Student Funding	Note 16	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
Undergraduate Student Funding		\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Graduate Student Funding		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Society Funding		\$ -	\$ 3,500.00	\$ -	\$ -	
Total		\$ 8,500.00	\$ 11,000.00	\$ 7,500.00	\$ 7,500.00	
Sub Organizations	Note 17	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016	
Society Funding		\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	
Society Workshops		\$ -	\$ -	\$ 500.00	\$ 500.00	
Society Fairs		\$ -	\$ -	\$ 500.00	\$ 500.00	
Society Appreciation		\$ -	\$ -	\$ 750.00	\$ 750.00	
Total		\$ -	\$ -	\$ 5,250.00	\$ 5,250.00	