

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 RixJack StultzOwen ShawKiley KimStephen WilfeardZak JarvisJulia RossHalen 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 2^{nd} edition should be sent to *print* within the next week.

CASA Conference

The CASA Policy & Strategy conference is in Halifax from November $19^{\rm th}$ to $22^{\rm nd}$, 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 then 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 been. 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 know 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% or 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 SIJ 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 5^{th} , 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!

7:00 PM @ The Wave

UPEISU AGM

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)
 Food Sales (gross sales)

 2014
 \$18,155.32

 2015
 \$18,865.20

 2016
 \$12,548.91

September 2015 September 2014 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 4,397.82 9,645.45 Liquor 17,309.62 Wages 11,080.30 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 bylaw, 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 Overvi							
Assumptions	3		Note	Amended 2013-2014	Ameded2014-2015	2015-2016	Amended 2015-2016
Student Fees							
Student Union	Fees			\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.0
CASA				\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.0
NUSC				\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.0
Student Cente	er Fund			\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.0
Transit Pass				\$ 52.00	\$ 54.00	\$ 56.00	\$ 56.0
Total				\$ 266.00	\$ 268.00	\$ 270.00	\$ 270.0
Medical and I	Dental Plan	Rates		Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Medical Plan:							
Canadian Stud	dents			\$ 247.00	\$ 247.00	\$ 247.00	\$ 247.0
nternational S	Students			\$ 952.00	\$ 867.00	\$ 867.00	\$ 867.0
Dental				\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.0
/ision				\$ 133.00	\$ 155.00 \$ -	\$ 155.00	ψ 155.1
ate Opt Out I	Foo						
Late Opt Out i	ree			\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.0
Total				\$ 1,379.00	\$ 1,294.00	\$ 1,294.00	\$ 1,294.0
Enrolment				Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
1st Semester				3,830	3,774	3,616	3,8
2nd Semester				82	82	82	
Total Annual V	Vithdrawals			82	82	82	
Zero-net Tra	nsactions			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.
Medical and D	Dental			\$ 1,167,356.00	\$ 1,264,812.00	\$ 1,254,191.00	\$ 1,254,191.0
WUSC				\$ 22,980.00	\$ 22,644.00	\$ 21,696.00	\$ 22,890.
Transit Pass				\$ 199,160.00	\$ 203,796.00	\$ 202,496.00	\$ 213,640.
Outflows:							
CASA				-\$ 15,320.00	-\$ 15,096.00	-\$ 14,464.00	-\$ 15,260.0
Medical and D)ental			-\$ 1,167,356.00	-\$ 1,264,812.00	-\$ 1,254,191.00	-\$ 1,254,191.0
WUSC				-\$ 22,980.00	-\$ 22,644.00	-\$ 21.696.00	-\$ 22,890.0
Transit Pass				-\$ 199,160.00	-\$ 203,796.00	-\$ 202,496.00	-\$ 213,640.
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	\$ 625,660.0
Student Centr	e Fund			\$ 153,200,00	\$ 150,960.00	\$ 144,640,00	\$ 152,600.0
/ending				\$ 1,500,00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.0
Student Centr	e Rent Colle	cted		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000
Off Campus H				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.
		OGIVICE				\$ 40,000.00	\$ 40,000.
Event Progran Health Plan La	nming			\$ 40,000.00	\$ 42,000.00		
Heckbert's Se	ite Opt Out i	- 66		\$ 1,250.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.
				\$-	\$ 1,500.00	\$ 1,500.00	\$ 1,500.0
GM Mat Leave	e trom savin	gs				\$ 9,011.14 \$ 2,000.00	\$ 9,011. \$ 2,000
Total Inflows	1			\$ 831,070.00	\$ 823,896.00	\$ 800,675.14	\$ 2,000.1 \$ 841,271.
Outflows				Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
	. 0						
Student Centr	e Operating	Expenses	1	\$ 136,167.00	\$ 151,556.00	\$ 155,718.00	\$ 155,718.
Donations			2	\$ 2,860.00	\$ 2,560.00	\$ 2,360.00	\$ 2,360.
Executive Sala			3	\$ 77,956.96	\$ 78,052.96	\$ 77,906.48	\$ 77,906.
Student Fundi	ng		16	\$ 8,500.00	\$ 11,000.00	\$ 7,500.00	\$ 7,500.
Handbook				\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.
nsurance				\$ 16,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.
nterest & Ban	k Charges			\$ 2,600.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.
nvestment	-		4	\$ 32,000.00	\$ 32,000.00	\$ 17,000.00	\$ 17,000.
Mickey's Plac	е		12	\$ 3,363.70	\$ 5,829.00	\$ 1.863.24	\$ 1,863.
Office & Misce			5	\$ 15,593.52	\$ 22,268.52	\$ 18.268.52	\$ 18,268.
Professional F			6			,	
				\$ 18,000.00	\$ 22,000.00	\$ 23,000.00	\$ 23,000.
Salaries			7	\$ 141,160.45	\$ 139,880.02	\$ 158,157.42	\$ 158,157.
Event Progran	nming		8 17	\$ 60,000.01 \$ -	\$ 62,000.01 \$ -	\$ 61,000.00 \$ 5,250.00	\$ 61,000. \$ 5,250.

Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Conte R & M - Gene R & M Fool Property Insu Equipment Total Student Union Portion Donations JT Mickey Place Awards Foster Parents Plan Charitable organizations On Campus Benefactors Orientation Week Total Executive Salaries Summer: Outgoing President Two Vice Pre- School Year: President Vice President Vice President Vice President Vice President	ints pplies Intracts	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,104.00 \$5,000.00 \$5,000.00 \$66,490.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,43.00 \$320,714.00 \$320,714.00 \$136,167.00 \$210,000 \$21,000.00 \$21,	### Amended 2014-2015 \$ 72,820,00 \$ 18,933,00 \$ 20,019,00 \$ 5,205,00 \$ 5,205,00 \$ 29,991,00 \$ 28,9991,00 \$ 24,000,00 \$ 22,800,00 \$ 24,000,00 \$ 24,000,00 \$ 700,00 ### Amended 2014-2015 ### \$ 555,45 \$ 9,998,10 \$ 13,489,50 \$ 27,089,33 \$ 1,806,00 \$ 24,000,0	2015-2016 \$ 74,458.00 \$ 21,965.00 \$ 20,599.00 \$ 6,077.00 \$ 5,000.00 \$ 5,000.00 \$ 94,851.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 27,000.0	Amended 2015-2016 \$ 74,458.t \$ 21,965.t \$ 20,599.t \$ 6,077.t \$ 5,000.t \$ 94,851.t \$ 85,660.t \$ 2,800.t \$ 24,800.t \$ 74,800.t \$ 70,000.t \$ 366,981.t \$ 155,718.t \$ 155,718.t \$ 2100.t \$ 2,900.t \$ 2,000.t \$ 2,000.t \$ 3,000.t \$ 3,0
Totals Total Inflows Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Invest Total Total Less Zero-Net Trant Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Invest Total Outflows Net Cash Increase Cash and Short-Term Invest Cash and Short-Term Invest Total Bridget Detail Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Cont R & M - Gene R & M - Gene R & M Foot Property Insu Equipment Total Student Union Portion Donations JT Mickey Place Awards Foster Parents Plan Ort Campus Benefactors On Campu	ints pplies Intracts	\$ 71,890.00 \$ 18,639.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,000.00 \$ 5,000.00 \$ 2,000.00 \$ 3,000	\$ 72,820.00 \$ 18,933.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 5,205.00 \$ 5,000.00 \$ 22,000.00 \$ 22,000.00 \$ 24,000.00 \$ 34,871.00 \$ 700.00 \$ 34,871.00 \$ 151,556.00 Amended 2014-2015 \$ 1,650.00 \$ 210.00 \$ 20.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00	\$74,458,00 \$21,865,00 \$21,865,00 \$21,865,00 \$21,865,00 \$3,6077,00 \$5,000,00 \$4,6077,00 \$3,865,660,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$2,4000,00 \$3,700,00 \$3,66,881,00 \$2,155,718,00 \$2,1	\$ 74,458.6 \$ 21,965.6 \$ 20,599.6 \$ 6,077.6 \$ 5,000.6 \$ 94,851.6 \$ 85,860.0 \$ 2,800.0 \$ 2,800.0 \$ 36,981.6 \$ 155,718.6 Amended 2015-2016 \$ 5,250.0 \$ 2,000.0 \$ 3,4851.6 \$ 1,550.0 \$ 2,360.0 \$ 3,4851.6 \$ 3,4891.6 \$ 3,4891.6 \$ 3,4891.6 \$ 3,4891.6 \$ 3,4891.6 \$ 3,853.6 \$ 3
Totals Total inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Budget Detail Student Center Operating Service Workers: Base Salary Fringe Benefic Cleaning Sup Utilities: Heat Electrical Water Service Contral R & M - Gene R & M - G	ints pplies Intracts	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,124.00 \$5,000.00 \$5,000.00 \$66,490.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,43.00 \$320,714.00 \$320,714.00 \$136,167.00 \$210.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$320,714.00	\$ 72,820,00 \$ 18,933,00 \$ 18,933,00 \$ 20,019,00 \$ 5,205,00 \$ 5,205,00 \$ 5,000,00 \$ 23,991,00 \$ 23,800,00 \$ 24,000,00 \$ 24,000,00 \$ 24,000,00 \$ 70,000 \$ 357,319,00 \$ 151,556,00 Amended 2014-2015 \$ 1,650,00 \$ 200,000 \$ 2	\$74,455,00 \$21,965,00 \$21,965,00 \$21,965,00 \$21,965,00 \$6,077.00 \$5,000.00 \$4,000.00 \$24	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1 \$ 5,000.1 \$ 94,851.1 \$ 35,660.0 \$ 2,800.1 \$ 24,000.1 \$ 24,000.1 \$ 700.1 \$ 155,718.4 Amended 2015-2016 \$ 1,650.1 \$ 5,998.1 \$ 1,351.1 \$ 1,351.1 \$ 1,351.1 \$ 1,349.1 \$ 2,899.5 \$ 2,899.5 \$ 1,349.1 \$ 1,349.1
Totals Total inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Tran Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Budget Detail Student Center Operating Service Workers: Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Conten R & M - Gene R & M - Gen	ifits ifits pplies tracts heral Project urance Note Note seddent Training Incoming Presidents	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,5124.00 \$ 5,500.00 \$ 74,120.00 \$ 2,800.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 2,443.00 \$ 700.00 \$ 320,714.00 \$ 320,714.00 \$ 320,714.00 \$ 320,714.00 \$ 320,714.00 \$ 1,650.00 \$ 210.00 \$ 2,860.00 \$ 2,260.00 \$ 3,20,714.00 \$ 1,550.00 \$ 1,505.00 \$ 1,	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,205.00 \$ 5,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 3,399.00 \$	\$74,458.00 \$21,865.00 \$21,865.00 \$21,865.00 \$21,865.00 \$3,6077.00 \$5,000.00 \$4,6077.00 \$5,000.00 \$2,800.00	\$ 74,458.6 \$ 21,965.6 \$ 20,599.6 \$ 6,077.6 \$ 5,000.6 \$ 94,851.6 \$ 85,680.6 \$ 2,800.0 \$ 2,800.0 \$ 36,981.0 \$ 366,981.0 \$ 1,550.1 \$ 1,550.1 \$ 210.0 \$ 5,000.6 \$ 2,000.6 \$ 2,000.6 \$ 2,000.6 \$ 3,000.6
Totals Total inflows Total outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Tran Total inflows Total inflows Total inflows Total inflows Total inflows Total inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Budget Dotail Student Center Operating Service Workers: Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Contr R & M - Gene R & M Hoof P Property Insu Equipment Total Student Union Portion Donations JT Mickey Place Awards Foster Parents Plan Charitable organizations On Campus Benefactors On Campus Benefactor	ifits ifits pplies tracts heral Project urance Note Note seddent Training Incoming Presidents	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,124.00 \$5,000.00 \$2,600.00 \$2,443.00 \$2,443.00 \$2,443.00 \$320,714.00 \$320,714.00 \$320,714.00 \$320,714.00 \$320,714.00 \$3320,714.00 \$3320,714.00 \$1,650.00 \$210.00 \$2,260.00 \$2,243.00 \$320,714.00 \$3320,714.00 \$136,167.00 \$136,167.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$355.45 \$5,998.10 \$1,655.45 \$9,998.10 \$15,355.100 \$13,489.50 \$27,089.33	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,205.00 \$ 5,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 28,000.00 \$ 20,000 \$ 20,000 \$ 3,700.00 \$ 3,	\$74,458.00 \$21,865.00 \$21,865.00 \$21,865.00 \$21,865.00 \$21,865.00 \$6,077.00 \$5,000.00 \$4,000.00 \$2,4000.00 \$2,4000.00 \$2,4000.00 \$2,4000.00 \$2,4000.00 \$36,6000.00 \$36,6000.00 \$36,6000.00 \$36,000.00 \$360,981.00 \$155,718.00 \$210,0	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1 \$ 5,000.1 \$ 94,851.1 \$ 85,660.1 \$ 2,800.1 \$ 24,000.1 \$ 24,000.1 \$ 366,961.1 \$ 1,650.1 \$ 2100.1 \$ 2,555.1 \$ 3,998.1 \$ 1,5351.1 \$ 1,5451.1 \$ 1,555.1 \$ 3,998.1 \$ 1,5451.1 \$ 1,5451.1
Totals Total Inflows Total Outflows Total Outflows Net Cash Increase Cash and Short-Term Inves Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Inflows Net Cash Increase Cash and Short-Term Inves Total Inflows Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Contr R & M - Gene R & M Foot Property Insu Equipment Total Total Total Student Union Portion Donations IT Mickey Place Awards Footster Parents Plan Charitable organizations On Campus Benefactors On Campus Benefactors On Campus Benefactors Orientation Week Total Executive Salaries Summer: Outgoing Pre President	Infits In	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,100.00 \$5,000.00 \$5,000.00 \$2,6000.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$320,714.00 \$136,167.00 \$136,000.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$30,700.00 \$30,700.00 \$30,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,	\$ 72,820.00 \$ 18,933.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 5,205.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 700.00 \$ 337,319.00 \$ 11,556.00 \$ 1,556.00	\$74,458,00 \$21,965,00 \$21,965,00 \$2,599,00 \$6,077,00 \$5,000,00 \$85,600,00 \$24,000,00 \$24,000,00 \$24,000,00 \$24,000,00 \$24,000,00 \$155,718,00 \$155,718,00 \$155,718,00 \$215,2016 \$1,650,00 \$210,	\$ 74,458. \$ 71,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 26,000. \$ 26,000. \$ 34,871. \$ 75,718. Amended 2015-2016. \$ 1,650. \$ 2,100. \$ 20,000. \$ 20,000. \$ 3,260. \$ 3,260. \$ 3,260. \$ 3,260. \$ 3,260. \$ 3,260. \$ 3,260. Amended 2015-2016. \$ 1,555. \$ 9,998. \$ 15,351.
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Tran Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Budget Detail Budget Detail Student Center Operating Service Workers: Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Contr R & M - Gene R & M Foor P Property Insu Equipment Total Student Union Portion Donations JT Mickey Place Awards Footse Parents Plan Charitable organizations On Campus Benefactors On Campus Benefactors On Campus Benefactors Orientation Week Total Executive Salaries Summer: Outgoing Pre President Two Vice Pre School Year:	Infits In	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00 \$74,120.00 \$2,800.00 \$2,400.00 \$2,400.00 \$2,443.00 \$774,120.00 \$320,714.00 \$136,167.00 \$136,167.00 \$210.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 5,205.00 \$ 5,000.00 \$ 22,800.00 \$ 22,800.00 \$ 22,800.00 \$ 24,800.00 \$ 24,800.00 \$ 24,800.00 \$ 24,800.00 \$ 24,800.00 \$ 24,800.00 \$ 24,800.00 \$ 24,800.00 \$ 24,800.00 \$ 24,871.00 \$ 34,871.0	\$74,458.00 \$21,865.00 \$21,865.00 \$21,865.00 \$21,865.00 \$3,000.00 \$3,44,851.00 \$3,44,851.00 \$3,44,851.00 \$3,44,871.00 \$3,400.00	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 44,871. \$ 700. \$ 366,961. \$ 155,718. Amended 2015-2016 \$ 2,360. Amended 2015-2016 \$ 5,000.
Totals Total Inflows Total Outflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Cash and Short-Term Inves Total Inflows Total Inflows Total Inflows Total Inflows Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utility workers: Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Sarvice Contr R & M - Gene R & M Foof P Property Insu Equipment Total Student Union Portion Donations If Mickey Place Awards Coster Parents Plan Charitable organizations On Campus Benefactors	Infits In	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,124.00 \$5,000.00 \$74,120.00 \$2,800.00 \$2,4400.00 \$2,4400.00 \$2,4400.00 \$2,4400.00 \$2,4400.00 \$320,714.00 \$320,714.00 \$136,167.00 \$210.00 \$2,400.00 \$2,400.00 \$2,440.00 \$320,714.00 \$320,714.00 \$320,714.00 \$320,714.00 \$2,440.00 \$320,714.00 \$320,714.00 \$320,714.00 \$320,714.00 \$320,714.00 \$320,714.00 \$320,714.00 \$320,714.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 5,205.00 \$ 5,000.00 \$ 28,000.00 \$ 22,800.00 \$ 24,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00	\$74,458.00 \$21,965.00 \$21,965.00 \$6,077.00 \$5,000.00 \$94,851.00 \$2,4000.00 \$2,4000.00 \$2,4000.00 \$1,4,871.00 \$700.00 \$155,718.00 \$155,718.00 \$210.00 \$	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 4,871. \$ 700. \$ 366,981. \$ 155,718. Amended 2015-2016 \$ 2,000. \$ 2,000. \$ 3,000.
Totals Total Inflows Total Outflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Cash and Short-Term Inves Total Inflows Total Inflows Total Inflows Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utility workers: Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Sarvice Contr R & M - Gene R & M Foof P Property Insu Equipment Total Student Union Portion Donations If Mickey Place Awards Footer Parents Plan Charitable organizations On Campus Benefactors On Campus Be	ints ints pplies Intracts Intrac	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,109.00 \$74,120.00 \$2,800.00 \$24,000.00 \$24,000.00 \$2,443.00 \$2,443.00 \$320,714.00 \$136,167.00 \$136,167.00 \$2,500.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$2,600.00 \$3,500.00 \$2,600.00 \$2,600.00	\$ 72,820.00 \$ 18,933.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 5,205.00 \$ 5,000.00 \$ 28,000.00 \$ 28,000.00 \$ 24,000.00 \$ 26,000.00 \$ 7,000 \$ 35,7319.00 \$ 151,556.00 \$ 1,650.00 \$ 210.00 \$ 210.00 \$ 200.0	\$74,458.00 \$21,865.00 \$21,865.00 \$21,865.00 \$6,077.00 \$5,000.00 \$24,000.00 \$2	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 366,961. \$ 155,718. Amended 2015-2016 \$ 2,000. \$ 2,000. \$ 3,000
Totals Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Budget Detail Budget Deta	ints ints pplies Intracts Intrac	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,104.00 \$5,000.00 \$5,000.00 \$66,490.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,43.00 \$320,714.00 \$320,714.00 \$136,167.00 \$210,000 \$21,000.00 \$21,	\$ 72.820.00 \$ 18,933.00 \$ 18,933.00 \$ 5.205.00 \$ 5.205.00 \$ 5.205.00 \$ 5.205.00 \$ 5.205.00 \$ 24,000.00 \$ 22,000.00 \$ 24,000.00 \$ 700.00 \$ 3357,319.00 \$ 151,556.00 Amended 2014-2015 \$ 1,650.00 \$ 200.00 \$ 5.200.00 \$ 200.00 \$ 200.00 \$ 3.200.00	\$74,458,00 \$21,965,00 \$21,965,00 \$21,965,00 \$2,0,599,00 \$6,077.00 \$5,000.00 \$4,000.00 \$2,4000.00 \$3,4871.00 \$3,660,961.00 \$3,660,961.00 \$3,600.00	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 95,600. \$ 24,000. \$ 24,000. \$ 24,000. \$ 24,000. \$ 1,050. \$ 24,000. \$ 26,000. \$ 24,000. \$ 26,000. \$ 24,000. \$ 26,000. \$ 26,000. \$ 26,000. \$ 26,000. \$ 26,000. \$ 26,000. \$ 26,000. \$ 26,000. \$ 366,981. \$ 10,000. \$ 366,981. \$ 10,000. \$ 366,981. \$ 10,000. \$ 2,000. \$ 3,000. \$ 2,000. \$ 2,000. \$ 3,000. \$ 2,000. \$ 2,000. \$ 3,000. \$ 2,000. \$ 3,000. \$ 3,000. \$ 2,000. \$ 3,000. \$ 3,000. \$ 2,000. \$ 3,000
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Totals Fotal Inflows Fotal Outflows Vet Cash Increase Cash and Short-Term Inves Fotal Fotal Less Zero-Net Trans Fotal Inflows Fotal Cuttows Vet Cash Increase Cash and Short-Term Inves Fotal Outflows Vet Cash Increase Cash and Short-Term Inves Fotal Student Center Operating Service Workers: Fringe Benefi Cleaning Sup Fringe Benefi Cleaning Sup Fringe Benefi R & M - Gene	fits fits pplies tracts peral project urance	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00 \$74,120.00 \$2,800.00 \$24,000.00 \$24,000.00 \$24,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,205.00 \$ 5,000.00 \$ 92,991.00 \$ 28,000.00 \$ 22,600.00 \$ 22,600.00 \$ 24,000	\$74,458.00 \$21,965.00 \$21,965.00 \$6,077.00 \$5,000.00 \$94,851.00 \$2,4000.00 \$2,4000.00 \$2,4000.00 \$2,4000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,100.0	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 34,871. \$ 700. \$ 366,981. \$ 155,718. Amended 2015-2016 \$ 1,650. \$ 21,000. \$ 2,000. \$ 2,000. \$ 3,000.
Totals Total Inflows Total Outflows Total Outflows Net Cash Increase Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Inflows Net Cash Increase Cash and Short-Term Inves Total Budget Dotal Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Contr R & M - Gene R & M Roof P Property Insu Equipment Total Student Union Portion Donations IT Mickey Place Awards Foster Parents Plan Charitable organizations On Campus Benefactors Of Campus Benefactors	ifits pplies tracts tracts teral project turance	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00 \$74,120.00 \$2,600.00 \$24,000.00 \$24,000.00 \$2,443.00 \$2,443.00 \$320,714.00 \$320,714.00 \$136,167.00 \$136,167.00 \$2,200.00 \$2	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 5,205.00 \$ 5,000.00 \$ 28,000.00 \$ 28,000.00 \$ 26,000.00 \$ 700.00 \$ 35,7319.00 \$ 11,556.00 Amended 2014-2015 \$ 1,650.00 \$ 210.00 \$ 210.00 \$ 200.00 \$ 5-	\$74,458,00 \$21,865,00 \$21,865,00 \$2,0,599,00 \$6,077,00 \$5,000,00 \$2,860,00 \$2,860,00 \$2,860,00 \$2,860,00 \$155,718,00 \$155,718,00 \$155,718,00 \$155,718,00 \$1,650,00 \$2,100,00 \$1,650,00 \$2,600,00 \$1,650,00 \$1,650,00 \$2,600,00 \$1,650,00 \$2,600,00 \$1,650,00 \$2,600,00 \$1,650,00 \$2,600,00 \$2,600,00 \$1,650,00 \$1,650,00 \$2,600,00 \$1,650,00 \$1,	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 26,000. \$ 346,981. \$ 155,718. Amended 2015-2016 \$ 1,650. \$ 2,100.
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Totals Total Inflows Total Inflows Total Outlows Total Outlows Total Outlows Total Cash Increase Cash and Short-Term Invest Total Inflows Total Cash Increase Cash Increa	ifits pplies tracts tracts teral project turance	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,100.00 \$ 5,000.00 \$ 74,120.00 \$ 2,800.00 \$ 2,2400.00 \$ 2,440.00 \$ 2,443.00 \$ 700.00 \$ 320,714.00 \$ 320,714.00 \$ 136,167.00 \$ 1,550.00 \$ 210.00 \$ 250.00.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 5,205.00 \$ 5,000.00 \$ 28,000.00 \$ 28,000.00 \$ 24,000.00 \$ 24,000.00 \$ 34,871.00 \$ 700.00 \$ 357,319.00 \$ 151,556.00 Amended 2014-2015 \$ 1,650.00 \$ 210.00 \$ 5 \$ 5,000.00	\$74,458.00 \$21,965.00 \$2,1965.00 \$2,0,599.00 \$6,077.00 \$5,000.00 \$4,8671.00 \$2,800.00 \$2,400.00 \$2,400.00 \$700.00 \$155,718.00 \$155,718.00 \$155,718.00 \$210.00 \$1,650.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$300.00 \$210.00	\$ 74,458. \$ 21,965. \$ 20,599 \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 26,000. \$ 34,871. \$ 700. \$ 366,981. \$ 155,718. Amended 2015-2016 \$ 1,650. \$ 210. \$ 500.
Totals Total Inflows Total Inflows Total Outlines Total Outlines Total Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Tran Total Inflows Total Outlines Total Service Workers: Fringe Benefi Cleaning Sup Shillites: Heat Electrical Water Sarvice Conte R & M Gene R & M Ge	ifits pplies tracts tracts teral project turance	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00 \$74,120.00 \$2,800.00 \$2,400.00 \$2,443.00 \$70.00 \$320,714.00 \$320,714.00 \$320,714.00 \$136,167.00 \$1,650.00 \$2,100.00 \$1,650.00 \$1,650.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 22,000.00 \$ 22,800.00 \$ 22,800.00 \$ 24,000.00 \$ 24,000.00 \$ 700.00 \$ 34,871.00 \$ 357,319.00 \$ 151,556.00 \$ 1,650.00 \$ 210.00 \$ 210.00	\$74,458.00 \$21,965.00 \$21,965.00 \$22,599.00 \$6,077.00 \$5,000.00 \$4,000.00 \$2,4000.00 \$2,	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 34,871. \$ 700. \$ 366,981. \$ 1,650. \$ 2,1650. \$ 2,1650.
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totals of tal Inflows of tal Outflows of tal Outflows of tal Outflows let Cash Increase Cash and Short-Term Investotal Inflows of tal Outflows let Cash Increase Cash and Short-Term Investotal Outflows let Cash Increase Cash and Short-Term Investotal Outflows let Cash Increase Cash and Short-Term Investotal Integrate Cash Increase Cash Incr	ifits pplies tracts tracts teral project turance	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00 \$74,120.00 \$2,800.00 \$2,4000.00 \$2,4400.00 \$2,4400.00 \$2,4400.00 \$3,2400.00 \$3,2400.00 \$1,4000.00 \$1,	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 28,000.00 \$ 22,800.00 \$ 24,000.00 \$ 24,000.00 \$ 24,871.00 \$ 700.00 \$ 357,319.00 \$ 151,556.00	\$74,458.00 \$21,965.00 \$22,599.00 \$6,077.00 \$5,000.00 \$94,851.00 \$2,4000.00 \$2,4000.00 \$2,4000.00 \$1,4871.00 \$700.00 \$155,718.00 \$155,718.00	\$ 74,458. \$ 21,959 \$ 6,077. \$ 5,000 \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 4,871. \$ 700. \$ 366,981. \$ 155,718.
Totals Total Inflows Total Inflows Total Outflows Net Cash Increase Sash and Short-Term Invest Total Total Less Zero-Net Trans Total Inflows Total Cuttles Sash and Short-Term Invest Total Outflows Net Cash Increase Cash and Short-Term Invest Total Student Center Operating Service Workers: Base Salary Fringe Benefit Cleaning Sup Julities: Heat Electrical Water Service Contin R & M Gene R & M Goof Property Insu Equipment Total Student Union Portion Donations	ifits pplies tracts tracts teral project turance	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00 \$74,120.00 \$2,800.00 \$24,000.00 \$24,000.00 \$2,4000.00 \$2,4000.00 \$2,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 5,205.00 \$ 5,000.00 \$ 22,800.00 \$ 22,800.00 \$ 24,000.00 \$ 26,000.00 \$ 70,000 \$ 33,7319.00 \$ 357,319.00 \$ 311,556.00	\$74,458.00 \$21,965.00 \$20,599.00 \$6,077.00 \$5,000.00 \$24,000.00 \$2,400.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$36,660.00 \$36,660.00 \$36,660.00 \$36,660.00	\$74,458. \$21,965. \$20,599. \$6,077. \$5,000. \$94,851. \$85,660. \$2,860. \$2,860. \$26,000. \$4,871. \$700. \$366,981.
Totals Total Inflows Total Inflows Total Outlows Total Outlows Let Cash Increase Let Cash Increase Let Cash Increase Let Cash Increase Less Zero-Net Transitional Inflows Total Less Zero-Net Transitional Inflows Total Inflows Let Cash Increase Leash and Short-Term Invest Let Cash Increase Leash and Short-Term Invest Let Cash Increase Leash and Short-Term Invest Let	ifits pplies tracts tracts teral project turance	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,000.00 \$ 74,120.00 \$ 2,600.00 \$ 24,000.00 \$ 24,000.00 \$ 2,443.00 \$ 2,443.00 \$ 320,714.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 83,980.00 \$ 2,800.00 \$ 22,000.00 \$ 24,000.00 \$ 26,000.00 \$ 700.00 \$ 357,319.00	\$74,458.00 \$21,865.00 \$21,865.00 \$20,599.00 \$6,077.00 \$5,000.00 \$2,860.00 \$2,4000.00 \$2,4000.00 \$2,400.00 \$2,400.00 \$3,6000.00 \$4,871.00 \$5,6000.00 \$7,000.00 \$3,6000.00 \$1,6000	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 34,871. \$ 700.
Totals Total Inflows Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Tran Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Jellitles: Heat Electrical Water Service Cont R & M - Gene R & M Goof P Property Insu Equipment Total	fits fits pplies tracts neral	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,000.00 \$ 74,120.00 \$ 2,800.00 \$ 22,000.00 \$ 24,000.00 \$ 2,443.00 \$ 2,443.00 \$ 2,700.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 22,901.00 \$ 22,800.00 \$ 22,000.00 \$ 24,000.00 \$ 24,000.00 \$ 34,871.00 \$ 700.00	\$ 74,458.00 \$ 21,865.00 \$ 22,599.00 \$ 6,077.00 \$ 5,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,871.00 \$ 366,681.00 \$ 366,981.00	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 4,871. \$ 700.
Totals Total Inflows Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Tran Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Budget Dotail Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Cont R & M - Gene R & M Goof P Property Insu Equipment Total	fits fits pplies tracts neral	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,000.00 \$ 74,120.00 \$ 2,800.00 \$ 24,000.00 \$ 4,000.00 \$ 2,440.00 \$ 2,440.00 \$ 2,440.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 22,800.00 \$ 24,000.00 \$ 26,000.00 \$ 44,871.00 \$ 700.00	\$74,458.00 \$21,965.00 \$22,599.00 \$6,077.00 \$5,000.00 \$94,851.00 \$2,400.00 \$24,000.00 \$26,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 44,871. \$ 700.
Totals Total Inflows Total Outflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Tran Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Budget Dotail Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water Service Cont R & M - Gene R & M Roof P Property Insu Equipment	fits fits pplies tracts neral	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,000.00 \$ 74,120.00 \$ 2,800.00 \$ 24,000.00 \$ 4,000.00 \$ 2,440.00 \$ 2,440.00 \$ 2,440.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 22,800.00 \$ 24,000.00 \$ 26,000.00 \$ 44,871.00 \$ 700.00	\$74,458.00 \$21,965.00 \$22,599.00 \$6,077.00 \$5,000.00 \$94,851.00 \$2,400.00 \$24,000.00 \$26,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 24,000. \$ 44,871. \$ 700.
Totals Fotal Inflows Fotal Outflows Vet Cash Increase Cash and Short-Term Inves Fotal Fotal Less Zero-Net Tran Fotal Inflows Fotal Cuttows Vet Cash Increase Cash and Short-Term Inves Cash and Short-Term Inves Fotal Budget Detail Student Center Operating Service Workers: Fringe Benefi Cleaning Sup Heitlites: Heat Electrical Water Service Contr R & M - Gene	fits fits pplies tracts neral	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,000.00 \$ 74,120.00 \$ 2,800.00 \$ 24,000.00 \$ 4,000.00 \$ 2,4000.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 383,980.00 \$ 24,000.00 \$ 22,600.00 \$ 22,600.00 \$ 5,4,871.00	\$74,456.00 \$21,965.00 \$20,599.00 \$6,077.00 \$5,000.00 \$94,851.00 \$2,800.00 \$2,800.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$ 74,458. \$ 21,965. \$ 20,559. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000. \$ 28,000.
Totals Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Invest Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Invest Cash and Short-Term Invest Total Outflows Net Cash Increase Cash and Short-Term Invest Total Studget Detail Student Center Operating Service Workers: Fringe Benefi Cleaning Sup Julities: Heat Electrical Water Service Contr R & M - Gene R & M Roof P	fits fits pplies tracts neral	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00 \$5,000.00 \$74,120.00 \$2,2800.00 \$24,000.00 \$26,000.00 \$4,000.00	\$ 72,820,00 \$ 18,933,00 \$ 20,019,00 \$ 5,205,00 \$ 5,000,00 \$ 83,980,00 \$ 2,260,00 \$ 24,000,00 \$ 24,000,00 \$ 26,000,00	\$74,459.00 \$21,965.00 \$20,599.00 \$6,077.00 \$5,000.00 \$94,851.00 \$2,800.00 \$2,260.00 \$2,400.00 \$5,000.00	\$ 74,458. \$ 21,965. \$ 20,599. \$ 6,077. \$ 5,000. \$ 94,851. \$ 85,660. \$ 2,800. \$ 24,000.
Totals Total inflows Total outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat Electrical Water R & M - Sene	fits fits pplies tracts heral	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00 \$74,120.00 \$2,800.00 \$2,800.00 \$2,6000.00	\$72,820.00 \$18,933.00 \$20,019.00 \$5,205.00 \$5,000.00 \$82,991.00 \$33,990.00 \$2,800.00 \$24,000.00 \$26,000.00	\$74,458.00 \$21,965.00 \$20,599.00 \$6,077.00 \$5,000.00 \$94,851.00 \$85,660.00 \$2,800.00 \$24,000.00 \$26,000.00	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1 \$ 5,000.1 \$ 94,851.1 \$ 85,660.1 \$ 2,800.1 \$ 2,600.0 \$ 2,600.0
Totals Total Inflows Total Outflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Budget Detail Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utility workers: Utility workers: Heat Electrical Water Service Contr	fits fits pplies	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,000.00 \$ 56,490.00 \$ 74,120.00 \$ 2,260.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 32,991.00 \$ 33,990.00 \$ 2,260.00	\$ 74,458.00 \$ 21,965.00 \$ 20,599.00 \$ 6,077.00 \$ 5,000.00 \$ 94,851.00 \$ 85,660.00 \$ 2,2800.00	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1 \$ 5,000.1 \$ 94,851.1 \$ 85,660.1 \$ 2,800.1
Totals Total Inflows Total Outflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Inflows Total Inflows Total Inflows Steed Cash Increase Cash and Short-Term Inves Total Bridget Dotal Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat Electrical	fits	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00 \$ 5,124.00 \$ 5,000.00 \$ 74,120.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00 \$ 92,991.00 \$ 83,980.00	\$ 74,458.00 \$ 21,965.00 \$ 20,599.00 \$ 6,077.00 \$ 5,000.00 \$ 94,851.00 \$ 85,660.00	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1 \$ 5,000.1
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup Utilities: Heat	fits	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00 \$ 5,000.00	\$ 74,458.00 \$ 21,965.00 \$ 20,599.00 \$ 6,077.00 \$ 5,000.00	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1 \$ 5,000.4
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Budget Detail Student Center Operating Service Workers: Base Salary Fringe Benefi Cleaning Sup	fits	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00 \$5,000.00	\$72,820.00 \$18,933.00 \$20,019.00 \$5,205.00 \$5,000.00	\$74,458.00 \$21,965.00 \$20,599.00 \$6,077.00 \$5,000.00	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1 \$ 5,000.1
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Studget Dotail Studget Dotail Studget Center Operating Service Workers: Base Salary Fringe Benefi Utility workers: Fringe Benefi	fits	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00	\$74,458.00 \$21,965.00 \$20,599.00 \$6,077.00	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Studget Dotail Studget Dotail Studget Center Operating Service Workers: Base Salary Fringe Benefi Utility workers: Fringe Benefi	fits	\$71,690.00 \$18,639.00 \$19,708.00 \$5,124.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00 \$ 5,205.00	\$74,458.00 \$21,965.00 \$20,599.00 \$6,077.00	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1 \$ 6,077.1
Totals Total inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Outflows Net Cash Increase Cash and Short-Term Inves Total Student Center Operating Service Workers: Base Salary Fringe Benefi Utility workers:	fits	\$ 71,690.00 \$ 18,639.00 \$ 19,708.00	\$ 72,820.00 \$ 18,933.00 \$ 20,019.00	\$ 74,458.00 \$ 21,965.00 \$ 20,599.00	\$ 74,458.1 \$ 21,965.1 \$ 20,599.1
Totals Total Inflows Total Cutthows Total Cutthows Let Cash Increase Cash and Short-Term Invest Total Less Zero-Net Trans Total Less Zero-Net Trans Total Inflows Total Cutthows Let Cash Increase Cash and Short-Term Invest Total Budget Detail Student Center Operating Service Workers: Base Salary Fringe Benefit		\$ 71,690.00 \$ 18,639.00	\$ 72,820.00 \$ 18,933.00	\$ 74,458.00 \$ 21,965.00	\$ 74,458. \$ 21,965.
Totals Total Inflows Total Outflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Cash and Short-Term Inves Total Less Zero-Net Trans Total Inflows Total Inflows Total Inflows Total Inflows Set Cash Increase Cash and Short-Term Inves Total Budget Detail Student Center Operating Service Workers: Base Salary		\$ 71,690.00	\$ 72,820.00	\$ 74,458.00	\$ 74,458.
Totals Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Invest Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Invest Total Outflows See Cash Increase Cash and Short-Term Invest Total Studget Detail Student Center Operating Service Workers:					
Totals Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Tran Total Inflows Total Outflows Vet Cash Increase Cash and Short-Term Inves Total Outflows Student Center Operating	Note	7 Famonaca 2010 2017	Amended 2014-2015	2015-2016	Amended 2015-2016
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Otal Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Sudget Detail			Amended 2014-2015		Amended 2015-2016
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Invest Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Invest Total	ng Expenses Note	1 Amended 2013-2014			
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Invest Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Invest Total					
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Outflows Net Cash Increase Cash and Short-Term Inves Cash and Short-Term Inves Cash and Short-Term Inves		,	713,2333		4.33,53 11
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows Net Cash Increase		\$ 46,696.07	\$ 13,129.64	\$ 545.76	\$ 38,831.7
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows	estments, Beginning of the Year	\$-	\$-	\$ -	
Totals Total inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows Total Outflows		\$ 46,696.07	\$ 13,129.64	\$ 545.76	\$ 38,831.
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves Total Total Less Zero-Net Trans Total Inflows		\$ 784,373.93 \$ 46,696.07	\$ 810,766.36 \$ 13 129 64	\$ 800,129.38 \$ 545.76	\$ 802,439.0
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves		\$ 831,070.00	\$ 823,896.00	\$ 800,675.14	\$ 841,271.1
Totals Total Inflows Total Outflows Net Cash Increase Cash and Short-Term Inves	nsactions:				
Totals Total Inflows Total Outflows Net Cash Increase		\$ 46,696.07	\$ 13,129.64	\$ 545.76	\$ 38,831.
Totals Total Inflows Total Outflows Net Cash Increase	estments, beginning of the Year	\$-	5-	5-	
Totals Total Inflows Total Outflows	Declarate Vers		\$-	\$-	
Totals Total Inflows		\$ 46,696.07	\$ 13,129.64	\$ 545.76	\$ 38,831.
Totals		\$ 2,235,886.00 \$ 2,189,189.93	\$ 2,330,244.00 \$ 2,317,114.36	\$ 2,293,522.14 \$ 2,292,976.38	\$ 2,347,252. \$ 2,308,420.
Total Outflows		Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
		\$ 784,373.93	\$ 810,766.36	\$ 800,129.38	\$ 802,439.
Employee Appreciation		\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.0
SU Staff Appreciation		\$ 5,200.00	\$ 5,200.00	\$ 5,000.00	\$ 5,000.0
Yearbook	15	***************************************	\$ 10,623.00	\$ 8,548.02	\$ 8,548.
Workers Compensation The Cadre	14	\$ 1,400.00 \$ 9,762.24	\$ 1,500.00 \$ 13,974.24	\$ 1,100.00 \$ 12,501.47	\$ 1,100.0 \$ 12,501.4
The Wave	13		\$ 62,536.74	\$ 52,585.74	\$ 52,585.7
Wages	11	,	\$ 19,088.43	\$ 23,291.80	\$ 25,601.8
Travel	10		\$ 19,800.00	\$ 19,181.25	\$ 19,181.2
Cell phones	9	\$ 3.840.00	\$ 3,840.00	\$ 3,840.00	\$ 3,840.0
Student Centre Fund - Deb Student Council Activities		\$ 100,357.44 \$ 8,600,00	\$ 100,357.44 \$ 15,300.00	\$ 100,357.44 \$ 15,300.00	\$ 100,357.4 \$ 15,300.0

Total			\$ 32,000.00	\$ 32,000.00	\$ 17,000.00	\$ 17,000.00
Office and I	Miscellaneou	Note 5	Amandad 2012 2014	Amonded 2014 2015	2015-2016	Amondod 2015 2016
Office and i	Wilscellaneou	Note 5	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
	ice Agreement		\$ 1,944.00	\$ 1,944.00	\$ 1,944.00	\$ 1,944.00
	ment & 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
AccPac - Sa	age 50 Accounting		\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
Stationary p	rinting		\$ 700.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
Special Proje	ects		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Office Phone			\$ 2,289.52	\$ 2,289.52	\$ 2,289.52	\$ 2,289.52
Online Reso			\$ -	\$ 925.00	\$ 1,285.00	\$ 1,285.00
	LI GOO		9.			
Signage			A 4 000 00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
Printer Supp			\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	ting & Paper		\$ 3,000.00	\$ 3,000.00	\$ -	\$-
Office Suppl			\$ 1,000.00	\$ 1,000.00	\$ -	\$ ·
Domain Fee	s		\$ 360.00	\$ 360.00	\$ -	\$ -
Total			\$ 15,593.52	\$ 22,268.52	\$ 18,268.52	\$ 18,268.52
Professiona	al Fees	Note 6	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Audit Fees Legal Fees			\$ 10,000.00 \$ 8,000.00	\$ 10,000.00 \$ 12,000.00	\$ 11,000.00 \$ 12,000.00	\$ 11,000.00 \$ 12,000.00
Logairoos			Ψ 0,000.00	\$ 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 P	ermanent Staff:					
General Mar			\$ 40.520.00	\$ 42,000,00	\$ 24,011.14	\$ 24,011.14
Bar Manage						
			\$ 32,980.77	\$ 37,000.00	\$ 37,592.00	\$ 37,592.00
Administration			\$ 31,403.00	\$ 35,000.00	\$ 35,560.00	\$ 35,560.00
	ave Coverage				\$ 35,384.62	\$ 35,384.62
Subtotal			\$ 104,903.77	\$ 114,000.00	\$ 132,547.76	\$ 132,547.76
Misc:						
Blue Cross 8	& 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	\$ 5,674.67	\$ 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 Progr		Note 8	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
wet/ary eve	ent 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	\$ 7,142.85	
			\$ 8,571.43			\$ 7,142.85
	1st year event			\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
	Sub Total				\$ 51,000.00	\$ 51,000.00
UPEISU Yea	arly Campaigns To be determined by the execution	unting 2015 16 and	compoign coordinator		\$ 10,000.00	\$ 10,000.00
	TO DE GETEITHINEG DY THE EXEC	dive 2015-10 and	campaign coordinator			
Total			\$ 60,000.01	\$ 62,000.01	\$ 61,000.00	\$ 61,000.00
	uncil Activities	Note 9				
Student Co	uncil Activities	Note 9	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Student Co	nittee	Note 9	Amended 2013-2014	Amended 2014-2015 0	2015-2016 \$ 500.00	Amended 2015-2016 \$ 500.00
Student Co NIFD Comm Executive Pr	nittee rofessional Development	Note 9	Amended 2013-2014 0 \$ 2,000.00	Amended 2014-2015 0 \$ 2,500.00	2015-2016 \$ 500.00 \$ 2,500.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00
Student Co NIFD Comm Executive Pr Council Orie	nittee	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00
Student Co NIFD Comm Executive Pr Council Orie Advocacy	nittee rofessional Development entation / Retreat	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 100.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00
Student Co NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap	nittee rofessional Development entation / Retreat	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00
Student Co NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding	nittee rofessional Development entation / Retreat ppreciation	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00 \$ 2,500.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 2,500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00
Student Co NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team	nittee rofessional Development Intation / Retreat	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 1,500.00 \$ 2,000.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00
Student Co NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team Election Mat	ititee rolessional Development mination / Retreat preciation	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 1,500.00 \$ 1,500.00 \$ 2,500.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 1,500.00 \$ 750.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00 \$ 300.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00
Student Co NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team Election Mat Welcome Da	ititee rofessional Development intation / Retreat ppreciation terials ay	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00 \$ 2,500.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 2,500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 1,500.00 \$ 2,000.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00
Student Con NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team Election Mat Welcome Da Council Doc	ititee rofessional Development mitation / Retreat preciation preciation terials ay yuments	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 1,500.00 \$ 1,500.00 \$ 2,500.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 1,500.00 \$ 750.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00 \$ 300.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00
Student Con NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team Election Mat Welcome Da Council Doc	ititee rofessional Development mitation / Retreat preciation preciation terials ay yuments	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00 \$ 2,500.00 \$ 5-50.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 5,500.00 \$ 1,500.00 \$ 2,500.00 \$ 750.00 \$ 500.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 1,000.00	Amended 2015-2016 \$ 500.00 \$ 2.500.00 \$ 3.000.00 \$ 1.500.00 \$ 2.200.00 \$ 500.00 \$ 300.00 \$ 500.00
Student Con NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team Election Mat Welcome Da Council Doc Orientation N	uittee rrofessional Development rofessional Developmen	Note 9	Amended 2013-2014 0 \$2,000.00 \$2,000.00 \$1,000.00 \$1,00.00 \$2,500.00 \$	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,500.00 \$ 500.00 \$ 300.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00
Student Coi NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team Election Mat Welcome Da Council Doc Orientation V	uittee rofessional Development intation / Retreat ppreciation terials ay uments Week saligns	Note 9	Amended 2013-2014 0 \$2,000.00 \$2,000.00 \$100.00 \$1,500.00 \$-2,500.00 \$-3,500.00 \$-3,500.00 \$-3,500.00 \$-3,500.00 \$-3,500.00	Amended 2014-2015 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 2,500.00 \$ 750.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 300.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00	Amended 2015-2018 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,200.00 \$ 5,200.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00
Student Coi NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team Election Mat Welcome Da Council Doc Orientation IV CASA Camp Education C	uittee rofessional Development intation / Retreat preciation preciation terials ay sy week belans when the sample preciation terials are arranging armpaign	Note 9	Amended 2013-2014 0 \$ 2,000.00 \$ 2,000.00 \$ 1,00.00 \$ 1,500.00 \$ 2,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5. \$ 5.00.00 \$ 1,000.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 750.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ -	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00
Student Co NIFD Comme Executive Pr Council Orie Advocacy Volunteer Ag Branding Street Team Election Mat Welcome De Council Doc Orientation \(CASA Campe Education C Society Funi	ittee rofessional Development intation / Retreat poreciation terials ay Week saligns ampaign ding	Note 9	Amended 2013-2014 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00 \$ 2,500.00 \$ 5- \$ 5- \$ 5- \$ 5- \$ 1,000.00 \$ 1,000.00	Amended 2014-2015 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 750.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,500.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ -5.00.00 \$ -5.00.00	Amended 2015-2016 \$ 5000,00 \$ 2,500.00 \$ 3,000.00 \$ 7,000.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 5,000.00 \$ 5,000.00
Student Co NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Eranding Street Team Election Mat Welcome Da Council Doc Orientation V CASA Camp Education C Society Fundon Society Wor	uittee rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Personal Pe	Note 9	Amended 2013-2014 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 115,000.00 \$ 2,500.00 \$ - \$ - \$ - \$ - \$ 5.00.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 5.000.00 \$ 5.000.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 5,500.00 \$ 5,500.00 \$ 7,500.00 \$ 5,500.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$	Amended 2015-2016 \$ 500.00 \$ 2.500.00 \$ 3.000.00 \$ 1.500.00 \$ 2.000.00 \$ 2.000.00 \$ 2.000.00 \$ 3.00
Student Co NIFD Comme Executive Pr Council Orie Advocacy Volunteer Ap Franding Street Team Election Mat Welcome Da Council Doc Orientation I CASA Camp Education C Society Fun Society Fun Society Wor	uittee rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Personal Pe	Note 9	Amended 2013-2014 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1500.00 \$ 2,5500.00 \$ 5- \$ 5- \$ 5- \$ 5- \$ 5- \$ 5.00.00 \$ 1,000.00 \$ 1,000.00 \$ 5- \$ 5-	Amended 2014-2015 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 750.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00	2015-2016 \$500.00 \$2,500.00 \$3,000.00 \$1,500.00 \$2,000.00 \$5,500.00 \$500.00 \$500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500	Amended 2015-2016 \$ 500,00 \$ 2,000,00 \$ 3,000,00 \$ 2,000,00 \$ 2,000,00 \$ 5,000,00 \$ 500,00 \$ 500,00 \$ 1,000,00 \$ 1,000,00 \$ 5 \$ 5,000,00 \$ 5,00
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Student Con NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ag Branding Street Team Election Mat Welcome Do Council Doc Orientation I CASA Camp Education C Society Fund Society Wor Shinerama s Shinerama	uittee rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Personal Pe	Note 9	Amended 2013-2014 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00 \$ 2,500.00 \$ - \$ - \$ - \$ - \$ 5.00.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ - \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 1,000.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00 \$ 5.00.00	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 750.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	2015-2016 \$500.00 \$2,500.00 \$3,000.00 \$1,500.00 \$2,000.00 \$5,500.00 \$500.00 \$500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500	Amended 2015-2016 \$ 500.00 \$ 2.500.00 \$ 3.500.00 \$ 3.000.00 \$ 1.500.00 \$ 2.500.00 \$ 2.500.00 \$ 3.500.00 \$ 3.00
Student Co NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ag Branding Street Team Election Mat Welcome Dr Council Doc Orientation I CASA Camp Education C Society Funu Society Wor Shinerama s Shinerama	ititee rofotessional Development rofotessional Development rofotessional Development rofotessional Development rofotessional Petratal Parameters rofotessional Research Resear	Note 9	Amended 2013-2014 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,500.00 \$ 2,500.00 \$ - \$ - \$ - \$ 5- \$ 5- \$ 5.00.00 \$ 1,000.00 \$ 1,000.00 \$ 5- \$ 5	Amended 2014-2015 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 1,500.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,200.00 \$ 2,000.00 \$ 300.00 \$ 300.00 \$ 500.00 \$ 1,000.00 \$ - 2,000.00 \$ - 2	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,200.00 \$ 2,500.00 \$ 3,000.00 \$ 1,00
Student Coi NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ap Branding Street Team Election Mat Welcome Da Council Doc Orientation I CASA Camp Education C Society Fun Society Fun Society Wor Shinerama Movember s	uittee rofessional Development intation / Retreat poreciation terials ay umments Week saigns armpaign dining kshops supplies	Note 9	Amended 2013-2014 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00 \$ 2,500.00 \$ 5- \$ 5- \$ 5- \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 5	Amended 2014-2015 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,000.00 \$ 2,500.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ -500.00 \$ -500.	Amended 2015-2016 \$ 500.00 \$ 2.2600.00 \$ 3.000.00 \$ 5.1500.00 \$ 5.2500.00 \$ 5.2500.00 \$ 5.2500.00 \$ 5.2500.00 \$ 5.2500.00 \$ 5.000.00
Student Colonial Student Colonial Street Cauching Council Occ Orientation (CASA Camp Education C Society Fundosciety Wordshinerama shinerama Movember Movember Scouncil & E.	uittee rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Personal Review Revie	Note 9	Amended 2013-2014 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,500.00 \$ 2,500.00 \$ - \$ - \$ - \$ 5- \$ 5- \$ 5.00.00 \$ 1,000.00 \$ 1,000.00 \$ 5- \$ 5	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 5,500.00 \$ 750.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,200.00 \$ 2,000.00 \$ 300.00 \$ 300.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 5-5 \$ 5-5	Amended 2015-2016 \$ 500.00 \$ 2.500.10 \$ 3.000.00 \$ 3.000.00 \$ 1.500.00 \$ 2.2500.00 \$ 5.2500.00 \$ 5.2500.00 \$ 5.000.00 \$ 5
Student Coi NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ag Branding Branding Street Team Election Mat Welcome De Council Doc Orientation \(^1\) CASA Camp Education C Society Fun Society Fun Society Fun Society Fun Society Fun Council & E Shinerama Movember Movember Movember Movember Movember Movember Movember Be Welcome Be Welcome Be	uittee rofessional Development intation / Retreat poreciation terials ay umments Week saigns armpaign dining kshops supplies	Note 9	Amended 2013-2014 0 \$2,000.00 \$2,000.00 \$1,000.00 \$1,500.00 \$2,500.00 \$5- \$5- \$5- \$500.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	Amended 2014-2015 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 1,500.00 \$ 750.00 \$ 550.00 \$ 550.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.00 \$ 500.00 \$ 1,000.0	2015-2016 \$500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$2,500.00 \$500.00 \$500.00 \$1,000.00 \$1,000.00 \$500.0	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,2500.00 \$ 2,2500.00 \$ 3,2500.00 \$ 5,000.00 \$ 5
NIFD Comm Executive Pr Council Orie Advocacy Volunteer Ag Branding Street Team Election Mat Welcome Dc Council Orie Corientation I CASA Camp Education C Society Fun Society Wor Shinerama s Shinerama Movember Movember Movember Scouncil & Es Welcome Ba Total	uittee rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Development rofessional Personal Review Revie	Note 9	Amended 2013-2014 \$ 2,000.00 \$ 2,000.00 \$ 100.00 \$ 1,500.00 \$ 2,500.00 \$ 5- \$ 5- \$ 5- \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 5	Amended 2014-2015 0 \$ 2,500.00 \$ 2,200.00 \$ 500.00 \$ 5,500.00 \$ 750.00 \$ 500.00	2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,000.00 \$ 1,500.00 \$ 2,200.00 \$ 2,000.00 \$ 300.00 \$ 300.00 \$ 500.00 \$ 1,000.00 \$ 1,000.00 \$ 5-5 \$ 5-5	Amended 2015-2016 \$ 500.00 \$ 2,500.00 \$ 3,500.00 \$ 3,500.00 \$ 1,500.00 \$ 2,200.00 \$ 2,200.00 \$ 3,00





CASA:						
	CASA Lobby Conference		\$ 2,000.00			
	CASA AGM		\$ 2,000.00		\$ 2,500.00	\$ 2,500.00
	CASA Policy CASA Transition		\$ 2,000.00		\$ 1,500.00	\$ 1,500.00
	CASA Election Readiness		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00 \$ 1,500.00	\$ 2,000.00 \$ 1,500.00
Subtotal			\$ 8,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
AMICUS:	AMICUS Conference & Regional		# 0.050.00	6 0 000 00	6.0.000.00	¢ 0 000 0
	AMICUS Annual Fee		\$ 2,350.00 \$ 750.00		\$ 3,000.00 \$ 750.00	\$ 3,000.00 \$ 750.00
	AWIOOS AIIIdai 1 66		\$ 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	6.0.500.00	\$ 2,500.00
	COCA Regional Conference		\$ 4,000.00		\$ 2,500.00 \$ -	\$ 2,500.00
	COCA Annual fee		\$ 1,000.00	\$ 350.00	\$ 395.50	\$ 395.50
Subtotal			\$ 5,000.00	\$ 6,350.00	\$ 2,895.50	\$ 2,895.50
СНМА						
	CHMA		\$ -	S -	\$ 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
Subtotal			\$ 5,000.00	\$ 6,330.00	\$ 2,610.75	φ 2,010.73
Misc:						
	East Coast Leadership Conference		\$ -	\$ 625.00	\$ 625.00	\$ 625.00
	Professional Development Campus Trust		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
			\$ 500.00 \$ 400.00		\$ 600.00 \$ -	\$ 600.00 \$ -
	SU Swag Executive Regional Travel		\$ 500.00		S -	\$
	CHMA Membership		ψ 300.00	\$ 275.00	S -	\$
Subtotal			\$ 1,400.00		\$ 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 Coo						\$2,310
Campaign (\$-	\$ -	\$ 6,028.00	\$ 6,028.00
Graphic De	search Coordinator		\$ - \$ -	\$ 1,300.00	\$ 3,080.00	\$ 3,080.00
	fice assistant		\$ 4,936.50	\$ - \$ 4,936.50	\$ 3,410.00 \$ 5,115.00	\$ 3,410.00 \$ 5,115.00
Deputy Cha			\$ 891.00		\$ 907.00	\$ 907.00
Chair	A.I.		\$ 1.350.00		\$ 1,417.50	\$ 1.417.50
	ning Officer for 2 Elections		\$ 430.00		\$ 500.00	\$ 500.00
Photograph			\$ 1,350.00		\$ 1,350.00	\$ 1,350.00
Mail Deliver	ry Salary		\$ 300.00		\$ 300.00	\$ 300.00
Vacation Pa	ay		\$ 611.84	\$ 651.84	\$ 884.30	\$ 884.30
EI/CPP			\$ 289.68	\$ 300.00	\$ 300.00	\$ 300.00
	Election Fund for 2 Elections		\$ 766.00		\$ -	\$
	mpaign Advertising and Materials		\$ 300.00		\$ -	\$
	vo Elections Coordinator		\$ 160.00		\$ -	\$
			\$ -	\$ 1,076.04	\$-	\$
	coordinator ef Returning Officer for 2 Elections		\$ 4,936.50 \$ 176.00		\$ -	\$
Total	er Returning Officer for 2 Elections		\$ 176.00 \$ 16,497.52		\$ 23,291.80	\$ 25,601.80
			\$ 10,101102	0 10,000.10	Q 20,20 1.00	\$20,001.0
Mickey's P	lace	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		\$ 13,500.00	\$ 13,500.00
	Materials / Supplies		\$ 15,000.00		\$ 20,000.00	\$ 20,000.00
	Equipment		\$ 1,000.00		\$ 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
Total	Customer Appreciation		\$ -	\$ 200.00 -\$ 5,829.00	\$ 200.00 -\$ 1,863.24	\$ 200.00 - \$ 1,863.2 4
			-\$ 3,363.70			·
The Wave		Note 13	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Revenue:						
Sales:						
	Food		\$ 30,000.00		\$ 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 Inco	me:					
	Wave Programs		\$ 6,000.00		\$ 4,000.00	\$ 4,000.00
	Sundry Income		\$ 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 Reve	nue		\$ 141,700.00	\$ 186,700.00	\$ 195,450.00	\$ 195,450.00

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Yearbook		Note 15	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Total			\$ 9,762.24	\$ 13,974.24	\$ 12,501.47	\$ 12,501.47
	Total Expense Total Revenue		\$ 14,762.24 \$ 5,000.00	\$ 15,974.24 \$ 2,000.00	\$ 13,501.47 \$ 1,000.00	\$ 13,501.47 \$ 1,000.0 0
Net Operation						
Total Reven	ue		\$ 5,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
T-4-15						
	Rouge Media National Ads Local Ads		\$ 3,500.00 \$ 1,500.00	\$ 1,000.00 \$ 1,000.00	\$ - \$ 1,000.00	\$ - \$ 1,000.00
Revenue:						
Total Expen	ses		\$ 14,762.24	\$ 15,974.24	\$ 13,501.47	\$ 13,501.47
Subtotal			\$ 866.00	\$ 1,966.00	\$ 866.00	\$ 866.00
0	Computer			\$ 1,100.00	A 000 C	A 0.7
	Telephone		\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00
	Repairs and Maintenance		\$ 250.00 \$ 100.00	\$ 250.00 \$ 100.00	\$ 250.00 \$ 100.00	\$ 250.00 \$ 100.00
Office Exper	nses: Materials & Supplies		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
				,	,	. ,
Subtotal	ITAVOI		\$ 1,800.00	\$ 1,000.00 \$ 2,200.00	\$ 1,000.00 \$ 1,950.00	\$ 1,000.00 \$ 1,950.00
	Delegation Fees Travel		\$ 600.00 \$ 600.00	\$ 600.00 \$ 1,000.00	\$ 550.00 \$ 1,000.00	\$ 550.00 \$ 1,000.00
	Membership Fees		\$ 600.00	\$ 600.00	\$ 400.00	\$ 400.00
Canadian Ur	niversity Press:					
Jubiolai			\$ 288.00	\$ 200.00	\$ 200.00	\$ 200.00
Subtotal	Hosting Fees		\$ 288.00 \$ 288.00	\$ 200.00 \$ 200.00	\$ 200.00 \$ 200.00	\$ 200.00 \$ 200.0 0
Website:						
Subtotal			\$ 11,808.24	\$ 11,608.24	\$ 10,485.47	\$ 10,485.47
	EI/CPP Vacation Pay		\$ 149.47 \$ 423.77	\$ 149.47 \$ 423.77	\$ 136.47 \$ 386.50	\$ 136.47 \$ 386.50
	Volunteer Appreciation		\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
	Editor-in-Chief Commission (10% of	local ads)	\$ 150.00	\$ 150.00	\$ 100.00	\$ 100.00
	Managing Editors (5 @ 25 weeks each Business Manager (25 weeks)	y	\$ 6,250.00 \$ 1,500.00	\$ 6,250.00 \$ 1,500.00	\$ 6,562.50 \$ -	\$ 6,562.50 \$ -
	Editor-in-Chief (25 weeks)	n)	\$ 2,835.00	\$ 2,835.00	\$ 3,000.00	\$ 3,000.00
Salaries:						
Expenses:						
Student Ne	wspaper - Cadre	Note 14	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Net Inflow/C	Outflow		-\$ 88,692.09	-\$ 62,536.74	-\$ 52,585.74	-\$ 52,585.74
Total Expen	ses		\$ 230,392.09	\$ 249,236.74	\$ 248,035.74	\$ 248,035.74
Subtotal			\$ 97,717.14	\$ 93,000.00	\$ 98,728.35	\$ 98,728.35
	Cook & Vacation Pay		\$ 10,375.65 \$ 22,754.00	\$ 5,000.00 \$ 28,000.00	\$ 7,402.25 \$ 29,000.00	\$ 29,000.00
	Servers Wages & Vacation Pay Security Daily Wages & Vacation Pay		\$ 21,526.37	\$ 23,000.00	\$ 25,477.51	\$ 25,477.51 \$ 7,402.25
	Security Big Events Only		\$ 20,635.75	\$ 15,000.00	\$ 11,096.83	\$ 11,096.83
	Bartenders Wages & Vacation Pay		\$ 22,425.37	\$ 22,000.00	\$ 4,950.00	\$ 4,950.00 \$ 20,801.76
Wages:	Promotion Coordinator		\$ -	S -	\$ 4,950.00	\$ 4,950.00
					,	,
Subtotal			\$ 80,924.95	\$ 75,236.74	\$ 68,307.39	\$ 68,307.39
	Office Supplies		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Interest		\$ 2,567.37 \$ 1,472.58	\$ 2,567.37 \$ 1,472.58	\$ 2,567.37 \$ 2,185.79	\$ 2,567.37 \$ 2,185.79
	Staff Training Telephone/Internet for Debit		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Staff Clothing		\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	Repairs, Maintenance, and Electrical SOCAN		\$ 6,000.00 \$ 2,000.00	\$ 6,000.00 \$ 1,500.00	\$ 6,000.00 \$ 1,300.00	\$ 6,000.00 \$ 1,300.00
	Miscellaneous		\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
	Materials & Supplies		\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Equipment License		\$ 400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Bar Programming		\$ 20,000.00 \$ 5,000.00	\$ 25,000.00 \$ 5,000.00	\$ 20,000.00 \$ 6,000.00	\$ 20,000.00 \$ 6,000.00
	EI/CPP		\$ 4,985.00	\$ 5,196.79	\$ 4,754.23	\$ 4,754.23
	Decorations		\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
	Cable Customer Appreciation		\$ 1,000.00 \$ 2,000.00	\$ 1,000.00 \$ 2,000.00	\$ 1,000.00 \$ 500.00	\$ 1,000.00 \$ 500.00
	Promotions/Advertising		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Operating:						
			\$ 51,750.00	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00
Subtotal						
Subtotal						
Subtotal	Cost of sales - Food		\$ 13,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Cost of good	Purchases - Liquor		\$ 38,250.00 \$ 13,500.00	\$ 41,000.00 \$ 40,000.00	\$ 41,000.00 \$ 40,000.00	\$ 41,000.00 \$ 40,000.00

7 hours *14 week \$11

Salaries:							
	Editor (34 week			\$ 1,972.00	\$ 1,972.00	\$ 1,972.00	\$ 1,972.00
		f (2 * 30 Weeks)		\$ -	\$ -	\$ 2,220.00	\$ 2,220.00
	Activities Edito			\$ 1,110.00	\$ 1,110.00	\$ -	\$ -
	Sports Editor (30 weeks)			\$ 1,110.00	\$ 1,110.00	\$ -	\$ -
	Senior Week P	hotographer (1 weeks)	i)	\$ 34.00	\$ 34.00		
	Grad Week Edi	itor		\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00
	EI/CPP			\$ 157.88	\$ 157.88	\$ 157.88	\$ 157.88
	Vacation Pay			\$ 269.12	\$ 269.12	\$ 184.68	\$ 184.68
				\$ -	\$ -	\$ -	\$ -
Salaries Sub	ototal			\$ 5,023.00	\$ 5,023.00	\$ 4,904.56	\$ 4,904.56
				1			
Telephone				\$ -	\$ 500.00	\$ 450.00	\$ 450.00
Volunteer Ho	norarium			\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Materials / S	upplies			\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Computer So	oftware			\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Computer					\$ 1,100.00	\$ -	\$
Total Expen	ses			\$ 16,623.00	\$ 16,623.00	\$ 15,748.02	\$ 15,748.02
Ad Sales Ne	t 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 Fun	ding		Note 16	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Undergradus	ite Student Fund	dina		\$ 3.500.00	\$ 2.500.00	\$ 2.500.00	\$ 2,500.00
	dent Funding	allig		\$ 5,500.00		\$ 2,500.00	\$ 2,500.00
Society Fund				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total	mig			\$ 8,500,00			
ıotaı				\$ 8,500.00	\$ 11,000.00	\$ 7,500.00	\$ 7,500.00
Sub Organiz	ations		Note 17	Amended 2013-2014	Amended 2014-2015	2015-2016	Amended 2015-2016
Society Fund	ting			\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
Society Worl	kshops			\$ -	\$ -	\$ 500.00	\$ 500.00
Society Fairs				\$ -	\$ -	\$ 500.00	\$ 500.00
Society Appr	eciation			\$ -	\$ -	\$ 750.00	\$ 750.00
Total				\$-	\$-	\$ 5,250,00	\$ 5.250.00
				3-	3 -	9 5,250.00	\$ 5,250.00