

SPRING 2016 BUDGET		Updated date: October 18,2016			
Revenues	BUDGET		ACTUALS		VARIANCE
Student Fees	\$ 7,000.00		\$ 8,478.00		\$ 1,478.00
External Funding	\$ -		\$ 1,320.00		\$ 1,320.00
Merchandise	\$ -		\$ -		\$ -
<u>Social Events</u>					
Beach Trip	\$ 200.00		\$ 32.85		-\$ 167.15
Bus trip	\$ 720.00		\$ 1,280.00		\$ 560.00
EOT non-science	\$ -		\$ -		\$ -
Total Revenue	\$ 7,920.00		\$ 9,758.00		\$ 1,838.00
Expenses					
General Meetings	\$ -		\$ -		\$ -
Student Fee Refunds	\$ 300.00		\$ 99.00		\$ 201.00
Office Supplies	\$ 100.00		\$ 295.65		-\$ 195.65
Volunteer (Coord) Appreciation	\$ 200.00		\$ 120.71		\$ 79.29
Marketing	\$ 100.00		\$ 89.05		\$ 10.95
<u>Social Events</u>					
BOT	\$ 500.00		\$ 291.85		\$ 208.15
Midterm Stress	\$ 100.00		\$ 15.00		-\$ 85.00
Midterm Giveaway	\$ 200.00		\$ 200.62		-\$ 0.62
Beach Trip	\$ 600.00		\$ -		\$ 600.00
Bus Trip	\$ 720.00		\$ 734.50		-\$ 14.50
EOT	\$ 1,000.00		\$ 1,105.37		-\$ 105.37
CnD	\$ -		\$ 28.60		\$ 28.60
OSSA - 2016 Leadership Conf	\$ 1,320.00		\$ 1,320.00		\$ -
Clubs					
	MAX				

BUGS	\$	350.00		\$	423.90		\$	73.90
WATROX	\$	350.00		\$	423.90		\$	73.90
PHYS CLUB	\$	350.00		\$	423.90		\$	73.90
CHEM CLUB	\$	350.00		\$	423.90		\$	73.90
SBSA	\$	350.00		\$	423.90		\$	73.90
BIOCHEM	\$	350.00		\$	423.90		\$	73.90
MNS	\$	350.00		\$	423.90		\$	73.90
<i>Miscellaneous Charges - Do not usually change</i>								
Bank Charges	\$	40.00		\$	41.45		\$	1.45
Utilities	\$	500.00		\$	340.00		-\$	160.00
Telephone Charges	\$	500.00		\$	389.00		-\$	111.00
Total Expenses	\$	8,630.00		\$	8,038.10		-\$	591.90
NET INCOME/LOSS	-\$	710.00		\$	1,719.90		\$	2,429.90