

# Dalhousie Computer Science Society

## Budget Sept 2009 - August 2010

Prepared by Stewart Rand - Treasurer

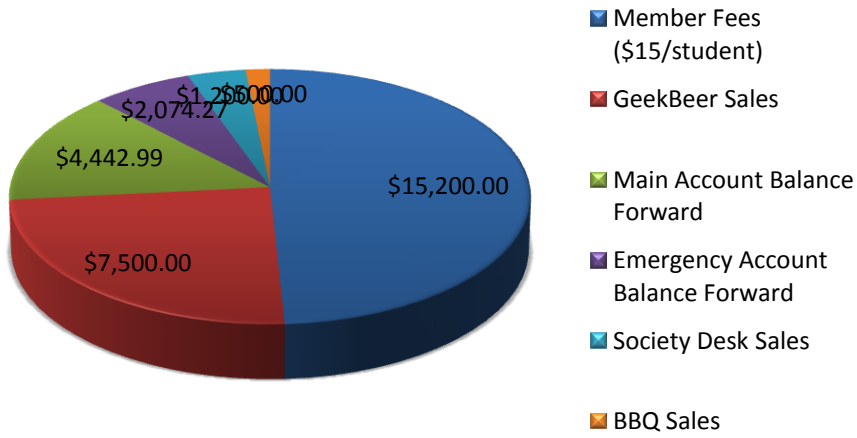


<u>Revenues</u>	Estimated	YTD Nov 6	Actual
Member Fees (\$15/student)	\$ 15,200.00	\$ 1,800.00	\$ -
GeekBeer Sales	\$ 7,500.00	\$ 3,155.00	\$ -
Main Account Balance Forward	\$ 4,442.99	\$ 4,442.99	\$ -
Emergency Account Balance Forward	\$ 2,074.27	\$ -	\$ -
Society Desk Sales	\$ 1,200.00	\$ -	\$ -
BBQ Sales	\$ 500.00	\$ -	\$ -
<b>Total Revenues</b>	\$ 30,917.26	\$ 9,397.99	\$ -

<u>Expenditures</u>	Estimated	YTD Nov 6	Actual
GeekBeer Supplies	\$ 7,500.00	\$ 2,392.44	\$ -
Snowball/Special Events	\$ 6,000.00	\$ -	\$ -
Student Grants	\$ 3,000.00	\$ -	\$ -
Emergency Funds	\$ 3,000.00	\$ -	\$ -
Equipment Purchases	\$ 2,000.00	\$ 237.35	\$ -
Council Honourariums	\$ 1,893.00	\$ 453.00	\$ -
Liquor Lic/Bartending/Bar Mgmt	\$ 900.00	\$ 240.00	\$ -
Society Desk Supplies	\$ 800.00	\$ 295.67	\$ -
BBQ Supplies	\$ 500.00	\$ 249.22	\$ -
Student Groups (e.g. ,Programming Club)	\$ 500.00	\$ 69.00	\$ -
Printing/Photocopying	\$ 350.00	\$ -	\$ -
Sports Registrations	\$ 300.00	\$ 40.00	\$ -
Bank Service Charges	\$ 71.40	\$ 11.90	\$ -
<b>Total Expenditures</b>	\$ 26,814.40	\$ 3,988.58	\$ -

<u>Grand Total</u>	Estimated	YTD Nov 6	Actual
Revenues	\$30,917.26	\$ 9,397.99	\$ -
Expenditures	\$26,814.40	\$ 3,988.58	\$ -
<b>Total/Balance Forward</b>	\$4,102.86	\$ 5,409.41	\$ -

## Revenues



## Expenditures

