



SSMU Global Budget 2015-2016 June 2015 Revision

Department	Expenses(Revenues)			Var-Unf(Fav) Apr to Jun	Revision Notes
	2015-Feb	2016-Apr	2016-Jun		
1031 - Events	(19,973)	(19,973)	(45,480)	(25,507)	Raised sales, still conservative given this year's profits
1210 - Security	80,191	80,191	80,191		
1590 - The Nest / Le Nid (student run cafe)	12,751	(63,511)	(63,511)		
1599 - Gerts	(9,550)	(14,741)	(19,741)	(5,000)	Incr sales still moderately conservative, esp. given recent financials
2000 - IT	33,693	33,693	23,693	(10,000)	Decreased service
2022 - Building (Shatner)	197,834	262,774	274,833	12,059	Decr tennant rent, increased cleaning costs since taking over caf, eliminated window washing, carpet cleaning, other misc, reduced equipment purchases, sponsorship revenues reduced, salaries reduced slightly (decr bldg hrs), incl new property taxes and recycling fees. does not include \$10K reduction in sponsorship from tabling in lobby
3000 - Non allocated student fees	(1,704,212)	(1,704,212)	(1,710,198)	(5,986)	Conservative; OK unless enrollment decreases by > 1.15%
3021 - General Administration	1,289,351	1,329,269	1,342,953	13,684	Decr interest rev, decr admin rev from daycare, decr bank charge exp, large decr in prof. fees. Adjusted to include entire Bldg Dir salary (prev. 50%), full Fin. Anal. salary (prev. mostly excluded), Events Mgr salary. Also incr raises (inflation and performance) and incr bonuses. Added a large incr in group insurance (prev. much too low), less conserv. est RRSP, decr student staff by \$~40K. Note that this budget does not include the Clubs Mgr nor the Sust Mgr positions.
3084 - Mini-Courses	(21,600)	(21,600)	(21,600)		
4011 - Seamless	1,381	1,381	1,381		
4039 - Campaigns	8,619	8,619	8,619		
4057 - Elections	7,145	7,145	7,145		
4060 - Equity	4,545	4,545	2,545	(2,000)	Removed inter dept transfer, as per Claire
4061 - Mental Health	625	773	773		
4076 - Research & University Relation	605	605	605		
4080 - External Affairs	14,693	3,343	3,343		
4082 - Council & Committees	3,797	3,797	3,797		
4083 - Executive Committee	4,600	4,600	4,600		
4084 - General Assembly	7,505	3,505	3,505		
4085 - Community Relations	920	920	920		
4091 - University Affairs	32	32	32		
5080 - Frosh	(6,248)	0	0		Budgeted to break even
5084 - Sponsorship	0	0	0		
5085 - Faculty Olympics	0	0	0		
5087 - Affaires Francophone	1,200	1,200	1,200		
5528 - Awards Banquet	0	0	0		
5558 - Activities Night	(58)	0	0		
5559 - Four Floors	1,539	0	0		
5581 - Sustainability Case Competition	450	450	450		
6036 - Student Handbook	(23,230)	(23,230)	(6,480)	16,750	Decreased sponsorship
6050 - Website	1,816	1,816	1,816		
6065 - Old McGill	14,970	0	0		Note: assumes publications fee
7010 - TV McGill	0	0	0		
7011 - McGill Int'l Students Network	0	0	0		
7015 - McGill Stud. Emergency Resp. Team	0	0	0		
7020 - Midnight Kitchen	0	0	0		
7026 - Player's Theater	0	0	0		
7030 - Drive Safe	0	0	0		
7033 - Sexual Assault Center	0	0	0		
7034 - Queer McGill	0	0	0		
7035 - McGill Nightline	0	0	0		
7036 - Organic Campus	0	0	0		
7038 - Volunteer Bureau	0	0	0		
7040 - Union for Gender Empowerment	0	0	0		
7048 - Savoy Society	0	0	0		
7050 - Walk-Safe Network	0	0	0		
7051 - The Plate Club	1,948	1,948	1,948		
7052 - F.Y.C.C.	0	0	0		
7060 - The Musician collective	2,000	2,000	2,000		
7074 - Black Students' Network	0	0	0		
7090 - Bike Collective	0	0	0		
8001 - P.O.T.U.S. Undergraduate	0	0	0		
8002 - Social Work	0	0	0		
8003 - Nursing Undergraduate	0	0	0		
8055 - Clubs			50,000	50,000	New department, \$50K in donations direct to clubs - as per bylaw
8056 - Clubs	42,000	42,000	0	(42,000)	Removed budgeted revenues from closing bank accts - will not occur again. Removed telephones, add PGSS rev, add promo/M&S exp
8057 - Clubs & Services - summit	661	661	661		
9061 - Equity fee	0	0	0		
9062 - Campus Life Fee	0	0	0		
9063 - Space Fee 15% (Building 85%)	0	0	0		
9065 - Environment Committee Fee	0	0	0		
9066 - Ambassador fee	0	0	0		
9067 - Charity fee	0	0	0		
Grand Total	(50,000)	(52,000)	(50,000)	1,999	

PREPARED BY	K.Bradley	K.Bradley	Z. Houston
APPROVED BY EXECUTIVE COMMITTEE	6 Mar 2015	13 Apr 2015	30 Jun 2015
APPROVED BY LEGISLATIVE COUNCIL	12 Mar 2015	9 Apr 2015	not applicable
RATIFIED BY THE BOARD OF DIRECTORS	27 Mar 2015	9 Apr 2015	7 July 2015

Budget breakdown by department

Department / Account	Expenses(Revenues)		
	2015-Feb	2016-Apr	2016-Jun
1031 - Events (previously Food and Beverage Operations)			
3900 - Food/Catering Services	(16,845)	(16,845)	(16,845)
3906 - Bottled beer sales	(2,190)	(2,190)	(2,190)
3915 - Liquors sales	(1,895)	(1,895)	(1,895)
3918 - Wines/Sangria sales	(1,992)	(1,992)	(1,992)
3925 - Non alcohol and other sales	(1,052)	(1,052)	(1,052)
4903 - Rentals	(28,472)	(28,472)	(36,960)
4911 - Cleaning Revenue	(2,250)	(2,250)	(2,250)
4912 - Rentals Other	(2,040)	(2,040)	(2,040)
4916 - Security Revenue	(2,428)	(2,428)	(6,000)
4918 - Porter Revenue	(2,075)	(2,075)	(2,075)
4922 - Server Coordinator revenue	(539)	(539)	(539)
5900 - Catering - cost of sales	14,715	14,715	14,715
5905 - Draft beer - Cost of Sales	323	323	323
5906 - Bottled beer - Cost of Sales	765	765	765
5915 - Liquor - Cost of Sales	1,188	1,188	1,188
5918 - Wines - Cost of Sales	1,476	1,476	1,476
6100 - Materials & Supplies	107	107	107
6135 - Security	1,140	1,140	1,140
6136 - Porter charges	215	215	215
6370 - Rentals	60	60	60
6376 - Rentals - Inter dept charges	(250)	(250)	(250)
6377 - Inter dept transf- Cleaning	1,400	1,400	1,400
6378 - Inter dept transf- Porter	1,475	1,475	1,475
6379 - Inter dept transf-Security	3,487	3,487	(9,960)
6380 - Inter dept transf- Rentals other	(300)	(300)	(300)
6381 - Inter dept transf- Wine	(110)	(110)	(110)
6382 - Inter dept transf- Draft beer	(1,098)	(1,098)	(1,098)
6383 - Inter dept transf- Bottle beer	293	293	293
6384 - Inter dept transf- Liquor (drinks/glass)	(938)	(938)	(938)
6386 - Inter dept transf- Non alcohol	1,000	1,000	1,000
6387 - Coat check revenue (exp)	11,510	11,510	11,510
6389 - Inter dept transf- Catering	900	900	900
6390 - Inter dept transf- Server coordinator	2,371	2,371	2,371
6662 - Cleaning Contract Services	587	587	587
6808 - Benefits re-allocated	216	216	216
6811 - Salaries re-allocated	1,273	1,273	1,273
1031 - Events (previously Food and Beverage Operations) Total	(19,973)	(19,973)	(45,480)
1210 - Security			
6100 - Materials & Supplies	500	500	500
6120 - Printing	75	75	75
6130 - Postage & Courier	50	50	50
6133 - Clothing	2,000	2,000	2,000
6135 - Security	2,000	2,000	2,000
6138 - Photocopy	25	25	25
6160 - Memberships/Training	799	799	799
6306 - Conferences & Travel	700	700	700
6379 - Inter dept transf-Security	(65,000)	(65,000)	(65,000)
6610 - Telephones	4,001	4,001	4,001
6809 - Benefits	14,013	14,013	14,013
6810 - Salaries	115,000	115,000	115,000
6814 - Other Salaries and Accruals	3,150	3,150	3,150
6816 - RRSP - employer contribution	220	220	220
6818 - AUTO VAC	858	858	858
6880 - SSMU training (Quebec Training Fund)	1,800	1,800	1,800
1210 - Security Total	80,191	80,191	80,191
1590 - The Nest / Le Nid (student run cafe)			
3900 - Catering sales	(4,618)	(30,000)	(30,000)
3903 - Food sales	(57,520)	(462,836)	(462,836)
5929 - Cost of food sales	(1,679)	181,428	181,428
6100 - Materials & Supplies	3,985	4,020	4,020
6101 - Cleaning supplies	50	3,870	3,870
6102 - Damaged inventory	1,693	0	0
6103 - Kitchen supplies	140	2,940	2,940
6110 - Repairs & Maintenance	2,238	4,500	4,500
6111 - Food & Beverages - N/S	200	0	0
6120 - Printing	100	640	640
6125 - Rent / Utilities Expense	1,255	4,900	4,900
6130 - Postage & Courier	79	250	250
6138 - Photocopy	25	300	300
6139 - Office Supplies	187	280	280
6160 - Memberships/Training	200	0	0
6306 - Conferences & Travel	50	600	600
6320 - Advertising & Promotion	75	1,000	1,000
6389 - Inter dept transf- Catering	(8,595)	0	0
6420 - Bank Charges	991	3,351	3,351
6440 - Cash Over/Short	(58)	0	0

6500 - Equipment	1,994	10,300	10,300
6510 - Computer Expenses	290	0	0
6610 - Telephones	611	1,116	1,116
6620 - Insurance, Permits & Licences	300	0	0
6662 - Cleaning Contract Services	4,320	14,180	14,180
6809 - Benefits	6,308	22,508	22,508
6810 - Salaries	54,638	173,142	173,142
6812 - Student Staff	2,106	0	0
6814 - Other Salaries and Accruals	1,842	0	0
6818 - AUTO VAC	1,544	0	0
1590 - The Nest / Le Nid (student run cafe) Total	12,751	(63,511)	(63,511)

1599 - Gerts			
3903 - Food sales	(45,918)	(45,918)	(45,918)
3905 - Draft beer sales	(257,084)	(262,275)	(272,008)
3906 - Bottled beer sales	(11,585)	(11,585)	(11,585)
3907 - Imported beer sales	(1,915)	(1,915)	(1,915)
3915 - Liquors sales	(152,888)	(152,888)	(152,888)
3918 - Wines/Sangria sales	(83,725)	(83,725)	(83,725)
3925 - Non alcohol and other sales	(5,205)	(5,205)	(5,205)
4903 - Rentals / Booking fees	(4,682)	(4,682)	(4,682)
4907 - Coat check revenue	(21,233)	(21,233)	(21,233)
4914 - Donations/sponsorship	(6,000)	(6,000)	(6,000)
4916 - Security Revenue	(20,647)	(20,647)	(20,647)
4917 - Admissions	(92)	(92)	(92)
4918 - Porter Revenue	(475)	(475)	(475)
4930 - Games revenues	(100)	(100)	(100)
4939 - Miscellaneous Revenue	(12,000)	(12,000)	(12,000)
4949 - Rebates - Keg / bottles and other	(12,142)	(12,142)	(12,142)
5905 - Draft beer - Cost of Sales	106,156	106,156	110,889
5906 - Bottled beer - Cost of Sales	6,830	6,830	6,830
5907 - Imported beer - Cost of Sales	287	287	287
5915 - Liquor - Cost of Sales	72,220	72,220	72,220
5918 - Wines - Cost of Sales	14,521	14,521	14,521
5925 - Non alcohol - Cost of Sales	3,599	3,599	3,599
5926 - Juices - Cost of sales	10,676	10,676	10,676
5927 - Garnishes - Cost of sales	576	576	576
5929 - Cost of food sales	25,059	25,059	25,059
5939 - Damaged good	685	685	685
5991 - Deposit Cases / Bottles	524	524	524
5993 - Deposit Kegs 30 L	(360)	(360)	(360)
5995 - Deposit Kegs 50 L	44	44	44
6100 - Materials & Supplies	5,348	5,348	5,348
6101 - Cleaning supplies	3,402	3,402	3,402
6102 - Bar supplies	1,231	1,231	1,231
6103 - Kitchen supplies	2,071	2,071	2,071
6110 - Repairs & Maintenance	5,946	5,946	5,946
6111 - Food & Beverages - N/S	700	700	700
6120 - Printing	583	583	583
6130 - Postage & Courier	246	246	246
6133 - Clothing	124	124	124
6135 - Security	17,909	17,909	17,909
6136 - Porter charges	589	589	589
6138 - Photocopy	137	137	137
6139 - Office Supplies	643	643	643
6160 - Memberships/Training	165	165	165
6306 - Conferences & Travel	131	131	131
6320 - Advertising & Promotion	8,814	8,814	8,814
6340 - Entertainment	847	847	847
6341 - DJ svc	100	100	100
6345 - Cable	928	928	928
6370 - Rentals	2,967	2,967	2,967
6376 - Inter dept transf -Rentals	(200)	(200)	(200)
6377 - Inter dept transf- Cleaning	250	250	250
6378 - Inter dept transf- Porter	425	425	425
6379 - Inter dept transf-Security	58,160	58,160	58,160
6390 - Inter dept transf- Server coordinator	(2,371)	(2,371)	(2,371)
6399 - Inter department charge	1,000	1,000	1,000
6411 - Donations	6,000	6,000	6,000
6420 - Bank Charges - Visa Mcard	5,098	5,098	5,098
6440 - Cash Over/Short	(248)	(248)	(248)
6500 - Equipment	1,721	1,721	1,721
6510 - Computer Expenses	1,069	1,069	1,069
6610 - Telephones	3,033	3,033	3,033
6620 - Insurance, Permits & Licences	2,064	2,064	2,064
6662 - Cleaning Contract Services	16,446	16,446	16,446
6808 - Benefits re-allocated	(216)	(216)	(216)
6809 - Benefits	32,632	32,632	32,632
6810 - Salaries	198,413	198,413	198,413
6811 - Salaries re-allocated	(1,273)	(1,273)	(1,273)
6814 - Other Salaries and Accruals	5,688	5,688	5,688
6816 - RRSP - employer contribution	74	74	74
6818 - AUTO VAC	4,678	4,678	4,678
1599 - Gerts Total	(9,550)	(14,741)	(19,741)

2000 - IT			
6110 - Repairs & Maintenance	3,450	3,450	2,450
6505 - Computer Software	13,000	13,000	10,000
6510 - Computer Expenses	11,493	11,493	6,493
6660 - Contract Services	5,750	5,750	4,750
2000 - IT Total	33,693	33,693	23,693

2022 - Building (Shatner)			
4907 - Business Rent	(216,578)	(151,638)	(145,666)
4909 - Commissions / Vending machines	(2,000)	(2,000)	0
6100 - Materials & Supplies	20,000	20,000	20,000
6110 - Repairs & Maintenance	10,000	10,000	10,000
6120 - Printing	627	627	600
6125 - Rent / Utilities Expense	(1)	(1)	0
6130 - Postage & Courier	75	75	60
6133 - Clothing	1,300	1,300	1,200
6136 - Porter charges	2,735	2,735	0
6138 - Photocopy	38	38	60
6375 - Inter dept transfer	(31,085)	(31,085)	(51,000)
6378 - Inter dept transf- Porter	(1,200)	(1,200)	(1,200)
6500 - Equipment	938	938	938
6610 - Telephones	2,800	2,800	4,495
6620 - Insurance, Permits & Licences	37,278	37,278	40,900
6660 - Contract Services	34,996	34,996	39,000
6662 - Cleaning Contract Services	70,001	70,001	80,000
6664 - Tuning Contract Services	4,000	4,000	4,000
6809 - Benefits	7,302	7,302	7,215
6810 - Salaries	49,863	49,863	51,548
6814 - Other Salaries and Accruals	2,713	2,713	0
6815 - McGill Salaries	158,842	158,842	157,152
6818 - AUTO VAC	492	492	498
6876 - McGill Benefits	44,698	44,698	55,033
2022 - Building (Shatner) Total	197,834	262,774	274,833

3000 - Non allocated student fees			
4900 - Student Fees	(1,704,212)	(1,704,212)	(1,710,198)
3000 - Non allocated student fees Total	(1,704,212)	(1,704,212)	(1,710,198)

3021 - General Administration			
4901 - Photocopy Revenue	(1,500)	(1,500)	(1,000)
4902 - Interest Income	(14,000)	(14,000)	(10,000)
4939 - Miscellaneous Revenue	(172)	(172)	
4950 - Admin fees _ Daycare	(11,000)	(11,000)	(6,000)
4952 - Admin fees - HDRF	(64,412)	(64,412)	(64,412)
6100 - Materials & Supplies	750	750	750
6110 - Repairs & Maintenance	1,500	1,500	1,500
6111 - Food & Beverages - N/S	4,387	4,387	4,500
6120 - Printing	1,250	1,250	1,400
6130 - Postage & Courier	1,500	1,500	1,500
6131 - Miscellaneous	(23)	(23)	
6137 - L/D Telephone and Fax	16	16	15
6138 - Photocopy	9,000	9,000	8,500
6139 - Office Supplies	6,000	6,000	6,500
6305 - Automobile Expenses	6,500	6,500	6,336
6306 - Conferences & Travel	115	115	0
6370 - Rentals	243	243	250
6375 - Inter dept transfer	(22,458)	(22,458)	(22,500)
6411 - Donations	100	100	
6420 - Bank Charges - Interest	38,000	38,000	35,000
6500 - Equipment	500	500	
6510 - Computer Expenses	25	25	0
6515 - Furniture	1,000	1,000	700
6610 - Telephones	15,000	15,000	16,000
6620 - Insurance, Permits & Licences	6,800	6,800	7,500
6650 - Professional Fees	90,000	90,000	55,000
6660 - Contract Services _ others	9,000	9,000	15,000
6661 - Contract Services - Financial	10,000	10,000	5,000
6809 - Benefits	115,648	115,648	123,406
6810 - Salaries	808,885	848,803	874,628
6812 - Student Staff	185,650	185,650	147,840
6813 - Bonus/Commission	17,000	17,000	22,500
6816 - RRSP - employer contribution	21,128	21,128	26,196
6818 - AUTO VAC	16,240	16,240	18,000
6873 - Group Insurance	23,393	23,393	56,346
6874 - Employee programm assistance EAP (PEA)	1,500	1,500	1,500
6875 - Other Benefits and Accruals	1,786	1,786	1,000
6880 - SSMU training (Quebec Training Fund)	10,000	10,000	10,000
3021 - General Administration Total	1,289,351	1,329,269	1,342,953

3084 - Mini-Courses			
4908 - Registration Fees / Admissions	(82,000)	(82,000)	(82,000)
6100 - Materials & Supplies	1,200	1,200	1,200
6120 - Printing	1,000	1,000	1,000
6130 - Postage & Courier	100	100	100
6138 - Photocopy	800	800	800
6360 - Stipends	34,000	34,000	34,000
6370 - Rentals	3,600	3,600	3,600
6420 - Bank Charges - Paypal Processing Charges	3,200	3,200	3,200
6809 - Benefits	5,000	5,000	5,000
6812 - Student Staff	11,500	11,500	11,500
3084 - Mini-Courses Total	(21,600)	(21,600)	(21,600)

4011 - Seamless			
6100 - Materials & Supplies	31	31	31
6399 - Inter department charge	1,350	1,350	1,350
4011 - Seamless Total	1,381	1,381	1,381

4039 - Campaigns			
4939 - Miscellaneous Revenue	(4,000)	(4,000)	(4,000)
6100 - Materials & Supplies	2,500	2,500	2,500
6111 - Food & Beverages - N/S	1,500	1,500	1,500
6120 - Printing	200	200	200
6130 - Postage & Courier	10	10	10
6133 - Clothing	1,000	1,000	1,000
6320 - Advertising & Promotion	2,100	2,100	2,100
6361 - Honorariums	5,500	5,500	5,500
6370 - Rentals	3,300	3,300	3,300
6375 - Inter dept transfer	(5,491)	(5,491)	(5,491)
6411 - Donations	2,000	2,000	2,000
4039 - Campaigns Total	8,619	8,619	8,619

4057 - Elections			
4903 - Rentals	(500)	(500)	(500)
6100 - Materials & Supplies	250	250	250
6111 - Food & Beverages - N/S	250	250	250
6120 - Printing	200	200	200
6130 - Postage & Courier	20	20	20
6132 - Campaign Expenses Reimbursed	2,500	2,500	2,500
6139 - Office Supplies	100	100	100
6320 - Advertising & Promotion	3,000	3,000	3,000
6505 - Computer Software	625	625	625
6510 - Computer Expenses	100	100	100
6610 - Telephones	600	600	600
4057 - Elections Total	7,145	7,145	7,145

4060 - Equity			
6100 - Materials & Supplies	50	50	50
6111 - Food & Beverages - N/S	500	500	500
6120 - Printing	10	10	10
6130 - Postage & Courier	5	5	5
6138 - Photocopy	5	5	5
6306 - Conferences & Travel	25	25	25
6320 - Advertising & Promotion	200	200	200
6361 - Honorariums	1,650	1,650	1,650
6370 - Rentals	100	100	100
6375 - Inter dept transfer	2,000	2,000	0
4060 - Equity Total	4,545	4,545	2,545

4061 - Mental Health			
6100 - Materials & Supplies	30	178	178
6111 - Food & Beverages - N/S	200	200	200
6120 - Printing	10	10	10
6130 - Postage & Courier	5	5	5
6138 - Photocopy	5	5	5
6306 - Conferences & Travel	25	25	25
6320 - Advertising & Promotion	200	200	200
6361 - Honorariums	150	150	150
4061 - Mental Health Total	625	773	773

4076 - Research & University Relation			
6111 - Food & Beverages - N/S	100	100	100
6130 - Postage & Courier	5	5	5
6320 - Advertising & Promotion	500	500	500
4076 - Research & University Relation Total	605	605	605

4080 - External Affairs			
6100 - Materials & Supplies	250	250	250
6111 - Food & Beverages - N/S	200	200	200
6120 - Printing	20	20	20
6130 - Postage & Courier	20	20	20
6140 - Books & Publications	284	284	284
6306 - Conferences & Travel	1,000	1,000	1,000
6320 - Advertising & Promotion	250	250	250
6361 - Honorariums	11,850	500	500
6370 - Rentals	339	339	339
6610 - Telephones	480	480	480
4080 - External Affairs Total	14,693	3,343	3,343

4082 - Council & Committees			
6111 - Food & Beverages - N/S	1,575	1,575	1,575
6120 - Printing	80	80	80
6130 - Postage & Courier	2	2	2
6306 - Conferences & Travel	700	700	700
6370 - Rentals	1,320	1,320	1,320
6610 - Telephones	120	120	120
4082 - Council & Committees Total	3,797	3,797	3,797

4083 - Executive Committee			
6100 - Materials & Supplies	2,000	2,000	2,000
6111 - Food & Beverages - N/S	600	600	600
6306 - Conferences & Travel	1,320	1,320	1,320
6370 - Rentals	1,400	1,400	1,400
6375 - Inter dept transfer	(720)	(720)	(720)
4083 - Executive Committee Total	4,600	4,600	4,600

4084 - General Assembly			
6100 - Materials & Supplies	100	100	100
6111 - Food & Beverages - N/S	200	200	200
6120 - Printing	100	100	100
6130 - Postage & Courier	5	5	5
6135 - Security	2,000	0	0
6320 - Advertising & Promotion	2,900	2,900	2,900
6370 - Rentals	2,000	0	0
6510 - Computer Expenses	200	200	200
4084 - General Assembly Total	7,505	3,505	3,505

4085 - Community Relations			
6100 - Materials & Supplies	100	100	100
6111 - Food & Beverages - N/S	200	200	200
6120 - Printing	50	50	50
6320 - Advertising & Promotion	300	300	300
6360 - Stipends	270	270	270
4085 - Community Relations Total	920	920	920

4091 - University Affairs			
6120 - Printing	32	32	32
4091 - University Affairs Total	32	32	32

5080 - Frosh			
4908 - Registration Fees / Admissions (From other faculties)	(119,873)	(119,873)	(119,873)
4909 - Registration Fees / Admissions (From other faculties)	(74,007)	(74,007)	(74,007)
6100 - Materials & Supplies	(723)	(723)	(723)
6107 - Purchases - Beer & Liquor	194	1,194	1,194
6111 - Food & Beverages - N/S	14,148	14,148	14,148
6120 - Printing	359	1,359	1,359
6130 - Postage & Courier	17	17	17
6132 - Contract Rider	11,784	11,784	11,784
6133 - Clothing	1,389	2,389	2,389
6135 - Security	318	1,318	1,318
6306 - Conferences & Travel	31,168	31,168	31,168
6340 - Entertainment	57,425	57,425	57,425
6361 - Honorariums	100	100	100
6370 - Rentals	83,842	83,842	83,842
6375 - Inter dept transfer	(19,037)	(19,037)	(19,037)
6420 - Bank Charges - Paypal Processing Charges	4,656	4,656	4,656
6500 - Equipment	161	161	161
6505 - Computer Software	563	563	563
6610 - Telephones	1,069	1,069	1,069
6620 - Insurance, Permits & Licences	168	1,168	1,168
6660 - Contract Services	31	1,279	1,279
5080 - Frosh Total	(6,248)	0	0

5084 - Sponsorship			
4903 - Rentals	(4,000)	(4,000)	(4,000)
4914 - Donations/sponsorship	(85,846)	(85,846)	(85,846)
6137 - L/D Telephone and Fax	22	22	22
6138 - Photocopy	4	4	4
6375 - Inter dept transfer	89,831	89,831	89,831
6818 - AUTO VAC	(11)	(11)	(11)
5084 - Sponsorship Total	0	0	0

5085 - Faculty Olympics			
4908 - Registration Fees / Admissions	(35,509)	(35,509)	(35,509)
6100 - Materials & Supplies	735	735	735
6111 - Food & Beverages - N/S	23,305	23,305	23,305
6133 - Clothing	2,079	2,079	2,079
6306 - Conferences & Travel	5,700	5,700	5,700
6320 - Advertising & Promotion	300	300	300
6340 - Entertainment	3,140	3,140	3,140
6370 - Rentals	4,250	4,250	4,250
6375 - Inter dept transfer	(4,000)	(4,000)	(4,000)
5085 - Faculty Olympics Total	0	0	0

5087 - Affaires Francophone			
6100 - Materials & Supplies	200	200	200
6111 - Food & Beverages - N/S	500	500	500
6320 - Advertising & Promotion	300	300	300
6340 - Entertainment	200	200	200
5087 - Affaires Francophone Total	1,200	1,200	1,200

5528 - Awards Banquet			
4914 - Donations/sponsorship	(13,130)	(13,130)	(13,130)
6100 - Materials & Supplies	115	115	115
6111 - Food & Beverages - N/S	6,300	6,300	6,300
6120 - Printing	200	200	200
6130 - Postage & Courier	5	5	5
6135 - Security	200	200	200
6136 - Porter charges	600	600	600
6340 - Entertainment	400	400	400
6370 - Rentals	3,300	3,300	3,300
6500 - Equipment	2,010	2,010	2,010
5528 - Awards Banquet Total	0	0	0

5558 - Activities Night			
4903 - Rentals	(2,120)	(2,062)	(2,062)
6100 - Materials & Supplies	10	10	10
6111 - Food & Beverages - N/S	500	500	500
6120 - Printing	2,837	2,837	2,837
6135 - Security	2,000	2,000	2,000
6138 - Photocopy	9	9	9
6370 - Rentals	690	690	690
6375 - Inter dept transfer	(5,376)	(5,376)	(5,376)
6399 - Inter department charge	1,392	1,392	1,392
5558 - Activities Night Total	(58)	0	0

5559 - Four Floors			
4908 - Registration Fees / Admissions	(20,544)	(20,544)	(20,544)
6100 - Materials & Supplies	2,292	2,292	2,292
6120 - Printing	127	127	127
6130 - Postage & Courier	2	2	2
6135 - Security	2,642	1,103	1,103
6306 - Conferences & Travel	129	129	129
6320 - Advertising & Promotion	600	600	600
6340 - Entertainment	14,100	14,100	14,100
6375 - Inter dept transfer	(7,875)	(7,875)	(7,875)
6399 - Inter department charge	10,088	10,088	10,088
6440 - Cash Over/Short	(22)	(22)	(22)
5559 - Four Floors Total	1,539	0	0

5581 - Sustainability Case Competition			
6111 - Food & Beverages - N/S	250	250	250
6320 - Advertising & Promotion	200	200	200
5581 - Sustainability Case Competition Total	450	450	450

6036 - Student Handbook			
4910 - Advertising CU	(60,000)	(60,000)	(35,000)
6120 - Printing	21,000	21,000	19,000
6130 - Postage & Courier	15	15	15
6620 - Insurance, Permits & Licences	755	755	755
6660 - Contracts Services	15,000	15,000	8,750
6036 - Student Handbook Total	(23,230)	(23,230)	(6,480)

6050 - Website			
6130 - Postage & Courier	4	4	4
6620 - Insurance, Permits & Licences	1,812	1,812	1,812
6050 - Website Total	1,816	1,816	1,816

6065 - Old McGill			
4903 - Rentals / Sales Old McGill	(11,000)	(26,400)	(26,400)
6120 - Printing	22,299	22,299	22,299
6130 - Postage & Courier	100	200	200
6320 - Advertising & Promotion	585	685	685
6370 - Rentals	1,101	1,231	1,231
6420 - Bank Charges - Visa Mcard	28	28	28
6620 - Insurance, Permits & Licences	1,587	1,587	1,587
6660 - Contracts (Commission)	270	370	370
6065 - Old McGill Total	14,970	0	0

7010 - TV McGill			
4900 - Student Fees	(54,352)	(54,352)	(54,352)
4998 - Previous years surplus	(36,898)	(36,898)	(36,898)
6100 - Materials & Supplies	1,879	1,879	1,879
6101 - Costumes & Make-up	618	618	618
6104 - Sets & Props	7	7	7
6105 - Scripts & Royalties	202	202	202
6111 - Food & Beverages - N/S	1,792	1,792	1,792
6120 - Printing	67	67	67
6130 - Postage & Courier	27	27	27
6133 - Clothing	931	931	931
6139 - Office Supplies	283	283	283
6180 - Publishing	39	39	39
6306 - Conferences & Travel	2,646	2,646	2,646
6320 - Advertising & Promotion	3,243	3,243	3,243
6340 - Entertainment	46	46	46
6370 - Rentals	1,581	1,581	1,581
6399 - Inter department charge	575	575	575
6500 - Equipment	770	770	770
6505 - Computer Software	88	88	88
6610 - Telephones	76,456	76,456	76,456
7010 - TV McGill Total	0	0	0

7011 - McGill Int'l Students Network			
4900 - Student Fees	(19,327)	(19,327)	(19,327)
4908 - Registration Fees / Admissions	(85,000)	(85,000)	(85,000)
4939 - Miscellaneous Revenue	(4,700)	(4,700)	(4,700)
4998 - Previous years surplus	(18,905)	(18,905)	(18,905)
6100 - Materials & Supplies	644	644	644
6107 - Purchases - Beer & Liquor	1,500	1,500	1,500
6111 - Food & Beverages - N/S	3,000	3,000	3,000
6120 - Printing	3,400	3,400	3,400
6130 - Postage & Courier	30	30	30
6133 - Clothing	800	800	800
6138 - Photocopy	30	30	30
6139 - Office Supplies	403	403	403
6140 - Books & Publications	300	300	300
6306 - Conferences & Travel	86,000	86,000	86,000
6320 - Advertising & Promotion	500	500	500
6340 - Entertainment	26,000	26,000	26,000
6370 - Rentals	700	700	700
6505 - Computer Software	500	500	500
6510 - Computer Expenses	500	500	500
6515 - Furniture	1,800	1,800	1,800
6610 - Telephones	325	325	325
6812 - Student Staff	1,500	1,500	1,500
7011 - McGill Int'l Students Network Total	0	0	0

7015 - McGill Student Emergency Response Team			
4900 - Student Fees	(33,224)	(33,224)	(33,224)
4908 - Registration Fees / Admissions	(12,310)	(12,310)	(12,310)
4914 - Donations/sponsorship	(3,000)	(3,000)	(3,000)
4915 - Fundraising Revenue	(1,000)	(1,000)	(1,000)
4998 - Previous years surplus	956	956	956
6100 - Materials & Supplies	5,500	5,500	5,500
6111 - Food & Beverages - N/S	3,709	3,709	3,709
6120 - Printing	300	300	300
6130 - Postage & Courier	50	50	50
6133 - Clothing	1,400	1,400	1,400
6138 - Photocopy	20	20	20
6139 - Office Supplies	300	300	300
6140 - Books & Publications	1,260	1,260	1,260
6160 - Memberships/Training	18,000	18,000	18,000
6306 - Conferences & Travel	4,000	4,000	4,000

6320 - Advertising & Promotion	100	100	100
6370 - Rentals	2,530	2,530	2,530
6399 - Inter department charge	500	500	500
6500 - Equipment	2,500	2,500	2,500
6515 - Furniture	1,000	1,000	1,000
6610 - Telephones	1,010	1,010	1,010
6660 - Contract Services	6,399	6,399	6,399
7015 - McGill Student Emergency Response Team Total	0	0	0

7020 - Midnight Kitchen			
4900 - Student Fees	(126,264)	(126,264)	(126,264)
4914 - Donations/sponsorship	(7,000)	(7,000)	(7,000)
4998 - Previous years surplus	(1,085)	(1,085)	(1,085)
6100 - Materials & Supplies	11,000	11,000	11,000
6110 - Repairs & Maintenance	3,000	3,000	3,000
6111 - Food & Beverages - N/S	28,000	28,000	28,000
6120 - Printing	500	500	500
6130 - Postage & Courier	100	100	100
6138 - Photocopy	20	20	20
6139 - Office Supplies	234	234	234
6140 - Books & Publications	100	100	100
6306 - Conferences & Travel	3,000	3,000	3,000
6320 - Advertising & Promotion	100	100	100
6361 - Honorariums	1,000	1,000	1,000
6411 - Donations	5,000	5,000	5,000
6500 - Equipment	500	500	500
6610 - Telephones	460	460	460
6620 - Insurance, Permits & Licences	35	35	35
6660 - Contract Services	1,000	1,000	1,000
6662 - Cleaning Contract Services	4,500	4,500	4,500
6809 - Benefits	9,084	9,084	9,084
6810 - Salaries	1,812	1,812	1,812
6812 - Student Staff	63,188	63,188	63,188
6818 - AUTO VAC	1,316	1,316	1,316
6880 - SSMU training (Quebec Training Fund)	400	400	400
7020 - Midnight Kitchen Total	0	0	0

7026 - Player's Theater			
4907 - Coat check revenue	(500)	(500)	(500)
4908 - Registration Fees / Admissions	(13,000)	(13,000)	(13,000)
4915 - Fundraising Revenue	(2,300)	(2,300)	(2,300)
4929 - Sales - Food & Beverages	(789)	(789)	(789)
4998 - Previous years surplus	(6,198)	(6,198)	(6,198)
6100 - Materials & Supplies	300	300	300
6101 - Costumes & Make-up	2,000	2,000	2,000
6103 - Set Lighting	800	800	800
6104 - Sets & Props	4,907	4,907	4,907
6105 - Scripts & Royalties	2,200	2,200	2,200
6107 - Purchases - Beer & Liquor	500	500	500
6109 - Purchases - Food & Beverages	800	800	800
6111 - Food & Beverages - N/S	300	300	300
6120 - Printing	1,100	1,100	1,100
6130 - Postage & Courier	120	120	120
6135 - Security	1,800	1,800	1,800
6136 - Porter charges	1,020	1,020	1,020
6139 - Office Supplies	200	200	200
6360 - Stipends	4,500	4,500	4,500
6370 - Rentals	40	40	40
6399 - Inter department charge	1,500	1,500	1,500
6610 - Telephones	700	700	700
7026 - Player's Theater Total	0	0	0

7030 - Drive Safe			
4900 - Student Fees	(11,075)	(11,075)	(11,075)
4903 - Rentals	(2,550)	(2,550)	(2,550)
4914 - Donations/sponsorship	(4,000)	(4,000)	(4,000)
4998 - Previous years surplus	(13,792)	(13,792)	(13,792)
6100 - Materials & Supplies	1,489	1,489	1,489
6111 - Food & Beverages - N/S	626	626	626
6130 - Postage & Courier	15	15	15
6133 - Clothing	1,588	1,588	1,588
6306 - Conferences & Travel	606	606	606
6370 - Rentals	5,799	5,799	5,799
6375 - Inter dept transfer	2,577	2,577	2,577
6500 - Equipment	356	356	356
6610 - Telephones	18,361	18,361	18,361
7030 - Drive Safe Total	0	0	0

7033 - Sexual Assault Center			
4900 - Student Fees	(33,224)	(33,224)	(33,224)
4998 - Previous years surplus	(40,242)	(40,242)	(40,242)
6100 - Materials & Supplies	6,500	6,500	6,500
6111 - Food & Beverages - N/S	5,000	5,000	5,000

6120 - Printing	3,500	3,500	3,500
6130 - Postage & Courier	50	50	50
6138 - Photocopy	50	50	50
6139 - Office Supplies	200	200	200
6140 - Books & Publications	400	400	400
6160 - Memberships/Training	10,000	10,000	10,000
6306 - Conferences & Travel	4,500	4,500	4,500
6320 - Advertising & Promotion	17,000	17,000	17,000
6360 - Stipends	500	500	500
6361 - Honorariums	2,700	2,700	2,700
6370 - Rentals	3,000	3,000	3,000
6411 - Donations	4,726	4,726	4,726
6610 - Telephones	4,000	4,000	4,000
6809 - Benefits	1,735	1,735	1,735
6810 - Salaries	37	37	37
6812 - Student Staff	9,463	9,463	9,463
6818 - AUTO VAC	105	105	105
7033 - Sexual Assault Center Total	0	0	0

7034 - Queer McGill			
4900 - Student Fees	(38,542)	(38,542)	(38,542)
4908 - Registration Fees / Admissions	(2,000)	(2,000)	(2,000)
4927 - Sales - Beer & Liquor	(1,000)	(1,000)	(1,000)
4998 - Previous years surplus	(17,611)	(17,611)	(17,611)
6100 - Materials & Supplies	3,500	3,500	3,500
6111 - Food & Beverages - N/S	12,162	12,162	12,162
6120 - Printing	50	50	50
6130 - Postage & Courier	130	130	130
6136 - Porter charges	250	250	250
6140 - Books & Publications	500	500	500
6306 - Conferences & Travel	3,000	3,000	3,000
6320 - Advertising & Promotion	900	900	900
6340 - Entertainment	3,000	3,000	3,000
6360 - Stipends	970	970	970
6361 - Honorariums	5,000	5,000	5,000
6370 - Rentals	6,000	6,000	6,000
6375 - Inter dept transfer	(2,000)	(2,000)	(2,000)
6399 - Inter department charge	3,000	3,000	3,000
6411 - Donations	3,123	3,123	3,123
6500 - Equipment	500	500	500
6505 - Computer Software	250	250	250
6610 - Telephones	1,000	1,000	1,000
6809 - Benefits	1,949	1,949	1,949
6810 - Salaries	88	88	88
6812 - Student Staff	15,477	15,477	15,477
6818 - AUTO VAC	304	304	304
7034 - Queer McGill Total	0	0	0

7035 - McGill Nightline			
4900 - Student Fees	(15,417)	(15,417)	(15,417)
4998 - Previous years surplus	(7,873)	(7,873)	(7,873)
6100 - Materials & Supplies	2,096	2,096	2,096
6111 - Food & Beverages - N/S	4,500	4,500	4,500
6120 - Printing	200	200	200
6125 - Rent / Utilities Expense	2,250	2,250	2,250
6130 - Postage & Courier	60	60	60
6133 - Clothing	400	400	400
6139 - Office Supplies	200	200	200
6140 - Books & Publications	400	400	400
6160 - Memberships/Training	634	634	634
6306 - Conferences & Travel	2,250	2,250	2,250
6320 - Advertising & Promotion	1,400	1,400	1,400
6370 - Rentals	4,200	4,200	4,200
6510 - Computer Expenses	200	200	200
6610 - Telephones	4,500	4,500	4,500
7035 - McGill Nightline Total	0	0	0

7036 - Organic Campus			
4900 - Student Fees	(8,555)	(8,555)	(8,555)
4929 - Sales - Food & Beverages	(28,000)	(28,000)	(28,000)
4998 - Previous years surplus	(4,226)	(4,226)	(4,226)
6100 - Materials & Supplies	4,000	4,000	4,000
6109 - Purchases - Food & Beverages	24,050	24,050	24,050
6130 - Postage & Courier	50	50	50
6139 - Office Supplies	1,000	1,000	1,000
6160 - Memberships/Training	1,250	1,250	1,250
6500 - Equipment	10,081	10,081	10,081
6610 - Telephones	100	100	100
6620 - Insurance, Permits & Licences	50	50	50
6880 - SSMU training (Quebec Training Fund)	200	200	200
7036 - Organic Campus Total	0	0	0

7038 - Volunteer Bureau			
4915 - Fundraising Revenue	(400)	(400)	(400)
4998 - Previous years surplus	(568)	(568)	(568)
6100 - Materials & Supplies	150	150	150
6109 - Purchases - Food & Beverages	100	100	100
6111 - Food & Beverages - N/S	585	585	585
6120 - Printing	200	200	200
6130 - Postage & Courier	4	4	4
6306 - Conferences & Travel	50	50	50
6375 - Inter dept transfer	(121)	(121)	(121)
7038 - Volunteer Bureau Total	0	0	0

7040 - Union for Gender Empowerment			
4900 - Student Fees	(13,490)	(13,490)	(13,490)
4998 - Previous years surplus	(10,636)	(10,636)	(10,636)
6100 - Materials & Supplies	1,000	1,000	1,000
6111 - Food & Beverages - N/S	1,749	1,749	1,749
6120 - Printing	1,600	1,600	1,600
6129 - Birth Control & Hygiene	1,800	1,800	1,800
6130 - Postage & Courier	30	30	30
6133 - Clothing	3,500	3,500	3,500
6138 - Photocopy	600	600	600
6139 - Office Supplies	400	400	400
6140 - Books & Publications	3,500	3,500	3,500
6306 - Conferences & Travel	400	400	400
6361 - Honorariums	4,000	4,000	4,000
6370 - Rentals	1,000	1,000	1,000
6411 - Donations	2,175	2,175	2,175
6500 - Equipment	620	620	620
6505 - Computer Software	600	600	600
6515 - Furniture	500	500	500
6610 - Telephones	652	652	652
7040 - Union for Gender Empowerment Total	0	0	0

7048 - Savoy Society			
4908 - Registration Fees / Admissions	(12,200)	(12,200)	(12,200)
4914 - Donations/sponsorship	(5,105)	(5,105)	(5,105)
4915 - Fundraising Revenue	(1,200)	(1,200)	(1,200)
4929 - Sales - Food & Beverages	(200)	(200)	(200)
4998 - Previous years surplus	163	163	163
6101 - Costumes & Make-up	1,000	1,000	1,000
6103 - Set Lighting	250	250	250
6109 - Purchases - Food & Beverages	200	200	200
6120 - Printing	600	600	600
6130 - Postage & Courier	500	500	500
6138 - Photocopy	50	50	50
6320 - Advertising & Promotion	50	50	50
6370 - Rentals	16,092	16,092	16,092
6375 - Inter dept transfer	(200)	(200)	(200)
7048 - Savoy Society Total	0	0	0

7050 - Walk-Safe Network			
4900 - Student Fees	(2,215)	(2,215)	(2,215)
4915 - Fundraising Revenue	(250)	(250)	(250)
4998 - Previous years surplus	(154)	(154)	(154)
6100 - Materials & Supplies	1,044	1,044	1,044
6109 - Purchases - Food & Beverages	100	100	100
6111 - Food & Beverages - N/S	400	400	400
6120 - Printing	105	105	105
6130 - Postage & Courier	5	5	5
6138 - Photocopy	10	10	10
6160 - Memberships/Training	25	25	25
6306 - Conferences & Travel	50	50	50
6320 - Advertising & Promotion	300	300	300
6375 - Inter dept charges	(3,927)	(3,927)	(3,927)
6500 - Equipment	3,927	3,927	3,927
6610 - Telephones	580	580	580
7050 - Walk-Safe Network Total	0	0	0

7051 - The Plate Club			
4929 - Sales - Food & Beverages	(473)	(473)	(473)
4939 - Miscellaneous Revenue	(140)	(140)	(140)
4998 - Previous years surplus	51	51	51
6100 - Materials & Supplies	100	100	100
6111 - Food & Beverages - N/S	100	100	100
6130 - Postage & Courier	10	10	10
6360 - Stipends	2,000	2,000	2,000
6500 - Equipment	250	250	250
6515 - Furniture	50	50	50
7051 - The Plate Club Total	1,948	1,948	1,948

7052 - F.Y.C.C.			
4900 - Student Fees	(19,261)	(19,261)	(19,261)
4908 - Registration Fees / Admissions	(15,000)	(15,000)	(15,000)
4998 - Previous years surplus	1,688	1,688	1,688
6100 - Materials & Supplies	938	938	938
6111 - Food & Beverages - N/S	2,000	2,000	2,000
6120 - Printing	250	250	250
6130 - Postage & Courier	5	5	5
6138 - Photocopy	50	50	50
6306 - Conferences & Travel	100	100	100
6340 - Entertainment	13,000	13,000	13,000
6370 - Rentals	9,000	9,000	9,000
6411 - Donations	5,980	5,980	5,980
6660 - Contract Services	1,250	1,250	1,250
7052 - F.Y.C.C. Total	0	0	0

7060 - The Musician collective			
4998 - Previous years surplus	(1,616)	(1,616)	(1,616)
6100 - Materials & Supplies	375	375	375
6111 - Food & Beverages - N/S	200	200	200
6120 - Printing	100	100	100
6130 - Postage & Courier	10	10	10
6139 - Office Supplies	25	25	25
6160 - Memberships/Training	25	25	25
6306 - Conferences & Travel	65	65	65
6320 - Advertising & Promotion	250	250	250
6340 - Entertainment	850	850	850
6500 - Equipment	1,616	1,616	1,616
6515 - Furniture	100	100	100
7060 - The Musician collective Total	2,000	2,000	2,000

7074 - Black Students' Network			
4900 - Student Fees	(7,421)	(7,421)	(7,421)
4914 - Donations/sponsorship	(3,775)	(3,775)	(3,775)
4929 - Sales - Food & Beverages	(455)	(455)	(455)
4998 - Previous year surplus	(2,643)	(2,643)	(2,643)
6100 - Materials & Supplies	250	250	250
6109 - Purchases - Food & Beverages	1,200	1,200	1,200
6111 - Food & Beverages - N/S	2,250	2,250	2,250
6120 - Printing	25	25	25
6130 - Postage & Courier	5	5	5
6306 - Conferences & Travel	2,600	2,600	2,600
6320 - Advertising & Promotion	250	250	250
6360 - Stipends	6,500	6,500	6,500
6411 - Donations	714	714	714
6610 - Telephones	500	500	500
7074 - Black Students' Network Total	0	0	0

7090 - Bike Collective			
3950 - Bike parts sales	(7,315)	(7,315)	(7,315)
4998 - Previous years surplus	(1,596)	(1,596)	(1,596)
6100 - Materials & Supplies	7,000	7,000	7,000
6111 - Food & Beverages - N/S	190	190	190
6130 - Postage & Courier	4	4	4
6138 - Photocopy	70	70	70
6139 - Office Supplies	50	50	50
6140 - Books & Publications	50	50	50
6375 - Inter dept transfer	(1,200)	(1,200)	(1,200)
6500 - Equipment	2,747	2,747	2,747
7090 - Bike Collective Total	0	0	0

8001 - P.O.T.U.S. Undergraduate			
4900 - Student Fees	(5,921)	(5,921)	(5,921)
6340 - Entertainment	5,921	5,921	5,921
8001 - P.O.T.U.S. Undergraduate Total	0	0	0

8002 - Social Work			
4900 - Student Fees	(805)	(805)	(805)
6340 - Entertainment	805	805	805
8002 - Social Work Total	0	0	0

8003 - Nursing Undergraduate			
4900 - Student Fees	(19,216)	(19,216)	(19,216)
6411 - Donations	19,216	19,216	19,216
8003 - Nursing Undergraduate Total	0	0	0

8055 - Clubs			
6411 - Donations			50,000
8055 - Clubs Total			50,000

8056 - Clubs			
4914 - Donations/sponsorship	(3,000)	(3,000)	(4,000)
4939 - Miscellaneous Revenue	(24,000)	(24,000)	0
6100 - Materials & Supplies	2,000	2,000	4,000
6411 - Donations	57,400	57,400	
6610 - Telephones	9,600	9,600	0
8056 - Clubs Total			42,000 42,000 0

8057 - Clubs & Services - summit			
6111 - Food & Beverages - N/S	661	661	661
8057 - Clubs & Services - summit Total			661 661 661

9061 - Equity fee			
4900 - Student Fees	(19,343)	(19,343)	(19,343)
4998 - Previous years surplus	(561)	(561)	(561)
6411 - Donations	19,904	19,904	19,904
9061 - Equity fee Total			0 0 0

9062 - Campus Life Fee			
4900 - Student Fees	(76,101)	(76,101)	(76,101)
4998 - Previous years surplus	4,274	4,274	4,274
6375 - Inter dept transfer	321	321	321
6411 - Donations	71,506	71,506	71,506
9062 - Campus Life Fee Total			0 0 0

9063 - Space Fee 15 % (Building 85 %)			
4900 - Student Fees	(7,323)	(7,323)	(7,323)
4998 - Previous years surplus	(376)	(376)	(376)
6375 - Inter dept transfer	1,200	1,200	1,200
6411 - Donations	6,499	6,499	6,499
9063 - Space Fee 15 % (Building 85 %) Total			0 0 0

9065 - Environment Committee Fee			
4900 - Student Fees	(48,889)	(48,889)	(48,889)
4915 - Donations	(20)	(20)	(20)
4998 - Previous years surplus	(3,231)	(3,231)	(3,231)
6100 - Materials & Supplies	200	200	200
6111 - Food & Beverages - N/S	100	100	100
6120 - Printing	50	50	50
6130 - Postage & Courier	20	20	20
6375 - Inter dept transfer	5,491	5,491	5,491
6411 - Donations	46,279	46,279	46,279
9065 - Environment Committee Fee Total			0 0 0

9066 - Ambassador fee			
4900 - Student Fees	(76,885)	(76,885)	(76,885)
4998 - Previous years surplus	3,112	3,112	3,112
6375 - Inter dept transfer	2,140	2,140	2,140
6411 - Donations	71,633	71,633	71,633
9066 - Ambassador fee Total			0 0 0

9067 - Charity fee			
4900 - Student Fees	(19,563)	(19,563)	(19,563)
4998 - Previous years surplus	(8,375)	(8,375)	(8,375)
6130 - Postage & Courier	1	1	1
6411 - Donations	27,937	27,937	27,937
9067 - Charity fee Total			0 0 0