

## Budget Report 3/3/2002

Philip M. Schreiber, Student Union Treasurer

<b>CASF</b>	Starting Balance	\$9,870.00	
	minus	\$2,065.74	RCH Supplies
	<b>Ending Balance</b>	<b>\$7,804.26</b>	
<b>Union Senate Total</b>		<b>\$22,179.97</b>	
<b>Programs and Services</b>			
Social Justice	Starting Balance	\$500.00	
	<b>Ending Balance</b>	<b>\$500.00</b>	
Advocacy	Starting Balance	\$500.00	
	<b>Ending Balance</b>	<b>\$500.00</b>	
Services	Starting Balance	\$7,000.00	balance from
	minus	\$2,209.00	Busses
	<b>Ending Balance</b>	<b>\$4,791.00</b>	
PBS	Starting Balance	\$500.00	
	minus	\$52.00	supplies
	<b>Ending Balance</b>	<b>\$448.00</b>	
Class Committees	Starting Balance	\$2,000.00	
	<b>Ending Balance</b>	<b>\$2,000.00</b>	
<b>Discretionary</b>			
Union Senate	Starting Balance	\$6,050.00	approx.
	addition	\$4,790.97	rollover
	minus	\$1,900.00	T-shirts
	<b>Ending Balance</b>	<b>\$8,940.97</b>	
Senate Sponsored Events	Starting Balance	\$4,000.00	
	<b>Ending Balance</b>	<b>\$4,000.00</b>	
Project Support Fund	Starting Balance	\$1,000.00	
	<b>Ending Balance</b>	<b>\$1,000.00</b>	
<b>Union Executive Office Total</b>		<b>\$9,056.44</b>	
Government Publications			
CEG (1/2)	Starting Balance	\$3,500.00	

**Ending Balance**                    **\$3,500.00**

Union Newsletter                    Starting Balance                    \$500.00

**Ending Balance**                    **\$500.00**

**Resources**

Office Supplies / Services        Starting Balance                    \$4,000.00

minus                                    \$1,161.56

Supplies

**Ending Balance**                    **\$2,838.44**

**Elections**

Starting Balance                    \$300.00

**Ending Balance**                    **\$300.00**

**Discretionary**

Union President                    Starting Balance                    \$500.00

**Ending Balance**                    **\$500.00**

State of the Union                    Starting Balance                    \$150.00

**Ending Balance**                    **\$150.00**

Bonding Event                        Starting Balance                    \$600.00

minus                                    \$27.00

Senate mtg.

**Ending Balance**                    **\$573.00**

Project Support Fund                Starting Balance                    \$500.00

**Ending Balance**                    **\$500.00**

Teaching Award                        Starting Balance                    \$300.00

minus                                    \$105.00

Reich Speech

**Ending Balance**                    **\$195.00**