

## Budget Report 3/3/2002

### Philip M. Schreiber, Student Union Treasurer

|                                     |                       |                    |              |
|-------------------------------------|-----------------------|--------------------|--------------|
| <b>CASF</b>                         | Starting Balance      | \$7,804.26         |              |
|                                     | minus                 | \$785.31           | RCH Supplies |
|                                     | <b>Ending Balance</b> | <b>\$7,018.95</b>  |              |
| <b>Union Senate Total</b>           |                       | <b>\$22,211.97</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      | \$4,791.00         |              |
|                                     | <b>Ending Balance</b> | <b>\$4,791.00</b>  |              |
| PBS                                 | Starting Balance      | \$448.00           |              |
|                                     | <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      | \$8,940.97         |              |
|                                     | addition              | \$32.00            | t-shirts     |
|                                     | <b>Ending Balance</b> | <b>\$8,972.97</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>\$6,218.00</b>  |              |
| Government Publications             |                       |                    |              |
| CEG (1/2)                           | Starting Balance      | \$3,500.00         |              |
|                                     | <b>Ending Balance</b> | <b>\$3,500.00</b>  |              |
| Union Newsletter                    | Starting Balance      | \$500.00           |              |

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

**Resources**

|                            |                       |                   |          |
|----------------------------|-----------------------|-------------------|----------|
| Office Supplies / Services | Starting Balance      | \$2,838.44        |          |
|                            | minus                 | \$631.37          | Supplies |
|                            | add                   | \$34.32           | refund   |
|                            | <b>Ending Balance</b> | <b>\$2,241.39</b> |          |

**Elections**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | Starting Balance      | \$300.00        |
|  | <b>Ending Balance</b> | <b>\$300.00</b> |

**Discretionary**

|                 |                       |                 |
|-----------------|-----------------------|-----------------|
| Union President | Starting Balance      | \$500.00        |
|                 | <b>Ending Balance</b> | <b>\$500.00</b> |

|                    |                       |                 |
|--------------------|-----------------------|-----------------|
| State of the Union | Starting Balance      | \$150.00        |
|                    | <b>Ending Balance</b> | <b>\$150.00</b> |

|               |                       |                 |
|---------------|-----------------------|-----------------|
| Bonding Event | Starting Balance      | \$573.00        |
|               | <b>Ending Balance</b> | <b>\$573.00</b> |

|                      |                       |                 |
|----------------------|-----------------------|-----------------|
| Project Support Fund | Starting Balance      | \$500.00        |
|                      | <b>Ending Balance</b> | <b>\$500.00</b> |

|                |                       |                 |
|----------------|-----------------------|-----------------|
| Teaching Award | Starting Balance      | \$195.00        |
|                | <b>Ending Balance</b> | <b>\$195.00</b> |