

Budget Report 3/24/2002

Philip M. Schreiber, Student Union Treasurer

CASF	Starting Balance	\$6,190.08	
	Ending Balance	\$6,190.08	
Union Senate Total		\$16,949.05	
Programs and Services			
Social Justice	Starting Balance	\$500.00	
	Ending Balance	\$500.00	
Advocacy	Starting Balance	\$500.00	
	Ending Balance	\$500.00	
Services	Starting Balance	\$4,241.00	
	minus	\$4,613.00	NYC Busses
	add	\$2,525.00	bus revenue
	Ending Balance	\$2,153.00	
PBS	Starting Balance	\$448.00	
	Ending Balance	\$448.00	
Class Committees	Starting Balance	\$1,560.01	
	minus	\$500.00	Jillians busses
	minus	\$60.36	2005 event
	Ending Balance	\$999.65	
Discretionary			
Union Senate	Starting Balance	\$7,940.97	
	minus	\$1,900.00	koblentz loan
	add	\$457.43	tshirts Koblenz
	minus	\$150.00	Jillians loan
	add	\$1,000.00	05 loan repaid
	Ending Balance	\$7,348.40	
Senate Sponsored Events	Starting Balance	\$4,000.00	
	Ending Balance	\$4,000.00	
Project Support Fund	Starting Balance	\$1,000.00	
	Ending Balance	\$1,000.00	
Union Executive Office Total		\$6,011.02	
Government Publications			
CEG (1/2)	Starting Balance	\$3,500.00	
	Ending Balance	\$3,500.00	

Union Newsletter	Starting Balance	\$500.00	
	minus	\$69.93	union newsletter
	Ending Balance	\$430.07	

Resources

Office Supplies / Services	Starting Balance	\$2,838.44	
	minus	\$400.49	Supplies
	Ending Balance	\$2,437.95	

Elections

	Starting Balance	\$300.00	
	minus	\$97.57	pizza
	Ending Balance	\$202.43	

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	\$573.00	
	Ending Balance	\$573.00	

Project Support Fund	Starting Balance	\$460.52	
	Ending Balance	\$460.52	

Teaching Award	Starting Balance	\$195.00	
	Ending Balance	\$195.00	