

Philanthropy	452-	7107-17		\$ (1,000.00)		\$ -	
Alumni Engagement	452-	7107-17		\$ (800.00)		\$ -	
Revenue	452-	5070-17	\$ -		\$ 350.00		\$ 350.00
					\$ (1,800.00)		\$ 350.00
Limitless							
Ticket Revenue	452-	5017-14	\$ 1,500.00		\$ -		
Hotel Expenses	452-	7300-14		\$ (7,000.00)		\$ (2,069.80)	
Décor & Rentals	452-	7077-14		\$ (1,000.00)		\$ -	
Speaker Honorariums	452-	7601-14		\$ (800.00)		\$ -	
Transportation	452-	7114-14		\$ (300.00)		\$ -	
Miscellaneous Expense	452-	7107-14		\$ -		\$ -	
					\$ (7,600.00)		\$ (2,069.80)
VP Finance's Portfolio							
Grants							
Faculty of Arts Contribution	452-	7028-90		\$ (6,200.00)		\$ (6,200.00)	
Student Conference Grant	452-	7028-16		\$ (11,000.00)		\$ (4,996.37)	
Departmental Club Grants	452-	7522-90		\$ (22,000.00)		\$ (21,781.00)	
Special Projects	452-	7510-90		\$ (13,000.00)		\$ (15,000.00)	
					\$ (52,200.00)		\$ (47,977.37)
Merchandise							
Bookstore Revenue	452-	5212-10	\$ 300.00		\$ 2,438.28		
Council Merchandise Costs	452-	7300-10		\$ -		\$ -	
Non-Council Merchandise Costs	452-	7527-10		\$ (5,000.00)		\$ -	
Agenda Printing Costs	452-	7726-21		\$ (10,000.00)		\$ (10,919.97)	
Miscellaneous Expenses	452-	7107-10		\$ -		\$ -	
					\$ (14,700.00)		\$ (8,481.69)
VP Academic's Portfolio							
Academic Development							
Professional Development	452-	7510-16		\$ (1,000.00)		\$ -	
Student Wellness	452-	7510-16		\$ (4,000.00)		\$ (1,425.45)	
Tutoring	452-	7510-16		\$ (2,500.00)		\$ (1,364.00)	
Arts and Culture	452-	7510-16		\$ (1,200.00)		\$ (110.00)	
Miscellaneous Expense	452-	7107-16		\$ -		\$ -	
					\$ (8,700.00)		\$ (2,789.45)
Humanities & Social Sciences Conference							
Food & Refreshments	452-	7081-18		\$ (1,600.00)		\$ -	
Decor & Rental Expenses	452-	7223-18		\$ (200.00)		\$ -	
Honorariums	452-	7114-18		\$ (500.00)		\$ -	
Print Costs	452-	7209-18		\$ (600.00)		\$ -	
					\$ (2,900.00)		\$ -
VP Student Life's Portfolio							
StARTup							
Ticket Revenue	452-	5017-70	\$ 27,000.00		\$ 18,303.75		
Venue Rental	452-	7085-70		\$ (43,000.00)		\$ (27,587.44)	
Décor & Entertainment	452-	7083-07		\$ (3,500.00)		\$ (2,612.39)	
Food & Refreshments	452-	7081-70		\$ (1,500.00)		\$ (28,045.67)	
Transportation	452-	7085-70		\$ (1,000.00)		\$ (466.00)	
Rentals & License	452-	7085-70		\$ (1,000.00)		\$ (588.00)	
Merchandise	452-	7208-70		\$ (5,000.00)		\$ (4,562.70)	
Miscellaneous Expenses	452-	7107-70		\$ -		\$ -	
					\$ (28,000.00)		\$ (45,558.45)
Arts Week							
Décor & Entertainment	452-	7083-13		\$ (1,000.00)		\$ (1,083.68)	
Food & Refreshments	452-	7081-13		\$ (2,900.00)		\$ (4,015.74)	
Merchandise	452-	7208-13		\$ -		\$ -	
Alcohol Costs	452-	7082-13		\$ (500.00)		\$ -	
Rentals & License	452-	7085-13		\$ (2,050.00)		\$ (2,468.62)	

Miscellaneous Expenses	452-	7107-13		\$ -	\$ (6,450.00)	\$ -	\$ (7,568.04)
Social Events							
Ticket Revenue	452-	5017-50	\$ 800.00		\$ 1,200.00		
Alcohol Revenue	452-	5082-50	\$ -		\$ -		
Alcohol Costs	452-	7082-50	\$ -		\$ -		
Décor & Entertainment	452-	7083-50	\$ (600.00)		\$ (103.75)		
Food & Refreshments	452-	7081-50	\$ (1,300.00)		\$ (1,986.96)		
Rentals & License	452-	7200-50	\$ (550.00)		\$ -		
Transportation	452-	7114-50	\$ -		\$ (89.80)		
Miscellaneous Expense	452-	7107-50	\$ -	\$ (1,650.00)	\$ -	\$ (980.51)	
Sports							
Fee Revenue	452-	5050-80	\$ -		\$ -		
Council Teams	452-	7520-80	\$ (200.00)		\$ (247.00)		
Non-Council Teams	452-	7521-80	\$ (300.00)		\$ (86.00)		
Sport Events	452-	7510-80	\$ (400.00)		\$ -		
Miscellaneous Expense	452-	7107-80	\$ -	\$ (900.00)	\$ -	\$ (333.00)	
VP Administration's Porfolio							
Arts Student Centre							
Food & Refreshments	452-	7081-30	\$ (100.00)		\$ (35.98)		
Merchandise	452-	7510-30	\$ -		\$ -		
Special Projects	452-	7510-30	\$ (3,000.00)	\$ (3,100.00)	\$ (2,849.28)	\$ (2,885.26)	
VP Communication's Portfolio							
Promotion & Advertising							
Printing & Photocopying	452-	7112-12	\$ (1,000.00)		\$ (260.85)		
Promotion & Advertising	452-	7209-12	\$ (500.00)		\$ (24.15)		
Website Management	452-	7205-12	\$ (700.00)		\$ -		
Special Projects	452-	7510-12	\$ -	\$ (2,200.00)	\$ -	\$ (24.15)	
Surplus from Previous Years				\$ 156,794.43		\$ 156,794.43	
Balance				\$ 5,455.11		\$ 37,355.11	
Closing out Balance						\$ 194,149.54	