

Budget To Actual Report for September 2011 to August 2012

		Spent	2011-2012 Estimate
EXPENSES			
Total Training			2,000
	Food & Refreshments		500
	Speakers		
	Training Manuals		
	Heather Childs		
	Carlyle		200
	Elections		
	Miscellaneous - CHQ 42		
	Miscellaneous - Lauren copies		
<i>Total Training</i>			2,000
Sex Talk		3000	
	Ducky Doolittle		
	Appreciation gift		
	Food		
	Carlyle (November)		
	Appreciation gift		
	Carlyle (February)		
	Speaker		
	Miscellaneous		
<i>Total Sex Talk</i>			5,000
Sex Pub			2,500
	Decorations		
	DJ		
	Jello Wrestling		
	Food		
	Gift Baskets/Prizes		
	Models		
	Tickets & Advertizing		
	Pub		
	Miscellaneous - PP rental		
<i>Total Sex Pub</i>			2,500
Queer Frosh			200
<i>Total Queer Frosh</i>			200
Sponsorship			4,000
	Fair for hope	30	
	SecExpo		

CANFAR	
Black History Month	
Arts Fest	
Walk in Her Shoes	
Ask First Campaign	
Vagina Monologues	
Frosh	
Sexual Assault/RCCP	
Caribbean Connections BHM	
Triangle Program	
<i>Total Sponsorship</i>	4,000
World AIDS Day	2,000
DJ	
Venue (pub rental) paid jan 21 &26	
Tickets and posters	
Decorating	
VIP tickets (50)	
Food	
Prizes	
PP equipment rental	
Miscellaneous - walmart & staples	
<i>Total World AIDS Day</i>	2,000
Advertizing Committee	500
Website	
SecExpo posters	
Sex talk with Carlyle (Nov)	
General Advertising	
Miscellaneous posters and printing	
<i>Total Advertizing Committee</i>	500
External Education Committee	500
Training manuals	
Training food	
Travelling Kit	
Resources (display items)	
Miscellaneous	
<i>Total External Education Committee</i>	500
Library Committee	
Books	
DVDs	
Toys	

Miscellaneous	
<i>Total Library Committee</i>	500
Social Committee	2,000
New Year's Social	
Subsidy for sex show	
March social	
End of Year Social	
Executive Social	
External Education Social	
General Appreciation	
General Appreciation spring rolls	
General Appreciation Miscellaneous	
<i>Total Social Committee</i>	2,000
Total Office Expenses	1,500
Cash box - Nov 2-10	
Cash box - everything to do with sex	
Office Supplies	
Furniture	
Phone Bill	
Miscellaneous - cheque order	
Miscellaneous - Parking ticket 9/16/2010	
<i>Total Office</i>	1,500
Total Expenses	20,700
Total INCOME	28,000
Levy	
<i>Total Levy</i>	28,000
Training	
Admissions	
<i>Total Training</i>	0
Sex Talk	
Admissions	
Sponsorship	
<i>Total Sex Talk</i>	0
Sex Pub	
Ticket Sales (office and door)	
Ticket sales (info booth)	
Coat Check	

Body Paint donations	
Raffle Tickets	
Donations	
<i>Total Sex Pub</i>	3,000
World Aids Day	
Ticket Sales and games	
Carnival	
Silent Auction	
Donations	
<i>Total World Aids Day</i>	1,500
Total Assets	32,500
NET PROFIT	11,800

Tara Mckey
Nurse

Frosh
1000 contribution
gum, pamphlet, condoms

printing fees for volunteer package preprep
tshirts
display board, games

Gift Baskets

BALANCE SHEET

		2011-2012
ASSETS		
Financial Assets		
	Cash on hand	202
	Bank	18,131
<i>Total Financial Assets</i>		18,333
Non-Financial Assets		
	Inventory	11,238
<i>Total Non-Financial Assets</i>		11,238
Total Assets		29,571
LIABILITIES		
Total Liabilities		0
NET ASSETS		29,571

BALANCE SHEET

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ASSETS		
Financial Assets		
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LIABILITIES		
Total Liabilities		0
NET ASSETS		29,571

INCOME STATEMENT- Profit/loss statement

Revenue	2011/2012
Gross Revenue	32500
Expenses	
Total Training	
Total Sex Talk	
Total Sex Pub	
Total Queer frosh	
Total WAD	
Total Advertising	
Total External Education	
Total Library committee	
Total Socials	
Total Office expense	
Total Expenses	20700
Net Income	11800

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Appreciation gift		
Carlyle (February)		
Speaker		
Miscellaneous		
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DJ		
Jello Wrestling		
Food		
Gift Baskets/Prizes		
Models		
Tickets & Advertizing		
Pub		
Miscellaneous - PP rental		
<i>Total Sex Pub</i>		2,500
Queer Frosh		200
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Sponsorship		4,000
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SecExpo		

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Training food	
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Miscellaneous	
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Total INCOME	28,000
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World Aids Day	
Ticket Sales and games	
Carnival	
Silent Auction	
Donations	
<i>Total World Aids Day</i>	1,500
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Total Assets	32,500
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NET PROFIT	11,800
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UTM SEC Budget 2012 - 2013

Month	Event Title	Expenses	Details/Notes	Budget	Total
Summer	Preparation	Computer Printer T-Shirts Paint Job Bookshelf, books, board, etc.			\$ 4,000.00
September	Frosh	UTMSU Contribution Frosh Kit Other	Gum Pamphlet Printing Bags Paper	\$ 1,000.00 \$ 800.00 \$ 100.00 \$ 20.00 \$ 20.00 \$ 500.00	\$ 2,440.00
	Sexy Bingo	Prizes		\$ 100.00	\$ 2,540.00
October	Training	Meals Bobby Sue Chad Peel Health Nurse Carlyle LGBTQ Tara McKey Appreciation Gifts		\$ 500.00 \$ - \$ - \$ 200.00 \$ 100.00 \$ 250.00 \$ 180.00	\$ 3,000.00
	Ducky Doolittle	Ducky Venue Appreciation Gift Food		\$ 3,000.00 \$ 100.00 \$ 30.00 \$ 100.00	\$ 3,230.00
November	November	?			\$ 500.00

UTM SEC Budget 2012 - 2013

World Aids Gala	DJ		
	Venue		
	Tickets and Posters		
	Decorating		
	Food		
	Prizes		
	Rentals		
			\$ 3,000.00
			<u>\$ 3,500.00</u>

January	Sexy Bingo	Venue	\$ 1,000.00
		DJ	\$ 350.00
		Security	\$ 700.00
		Prizes	\$ 100.00
		Miscellaneous	\$ 1,000.00
			<u>\$ 1,575.00</u>

February	Vday Pub	Bingo Cards	\$250.00
		Stamp Markers	\$150.00
		Miscellaneous	\$1,000.00
			<u>\$ 700.00</u>

March	Sex Pub	Decorations	
		DJ	
		Dancers	
		Food	
		Prizes	
		Venue Rental	
			<u>\$ 4,000.00</u>

Other	Advertising	General	\$ 500.00
	External		\$ 700.00
	Library		\$ 500.00
	Socials	Meals, Games, etc	\$ 2,000.00
	Office Supplies		\$ 1,000.00
	Phone Bill		\$ 453.72
	Sponsorships		\$ 3,000.00
			<u>\$ 8,153.72</u>

UTM SEC Budget 2012 - 2013

TOTAL	\$ 36,638.72
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Notes: Split expenses between UTMSU and UTMSEC