

FILE COPY

SEC Budget for 2008-2009 Fiscal Year (May 1 - April 30)

Date: 16/01/2010

INCOME

	<u>Projected</u>	<u>Actual</u>
1001 Levy - Summer Installment	\$1,500.00	\$2,480.16
1002 Levy - Fall Installment	\$10,000.00	\$9,705.97
1003 Levy - Winter Installment	\$5,000.00	\$4,950.53
<u>TOTAL INCOME:</u>	<u>\$16,500.00</u>	<u>\$17,136.66</u>

EXPENSES

	<u>Budgeted</u>	<u>Actual to Date</u>
Information Resources		
2001 Photocopying, publicity, binders	---	---
2002 New Books	\$350.00	\$346.88
2003 Honorarium	---	---
2004 Subscriptions	---	---
2005 Updating Library Catalogue System	---	---
TOTAL:	<u>\$350.00</u>	<u>\$346.88</u>
Education and Outreach		
2101 New Demo Erotic Toy Supplies	---	---
2102 Training (General)	\$75.00	\$90.74
2103 Training (Coordinators)	\$20.00	\$20.00
2104 Publicity & Photocopying	---	---
2105 Presentations (General)	---	---
2106 Presentations (In house)	---	---
2107 World AIDS Day events	---	---
2108 Sexual Awareness Week events	\$660.00	\$664.90
2109 Female Empowerment Project	---	---
2109.1 FEP General	\$60.00	\$61.57
2109.2 International Women's Day events	---	---
2109.3 December 6 events	---	---
2110 Ed Out Volunteer Appreciation	---	---
2111 Summer expenses	---	---
TOTAL:	<u>\$815.00</u>	<u>\$837.21</u>

Executive Director

2201 Updated Business Cards and Letterhead	---	---
2202 Cards to Related Groups	---	---
2203 Stamps	\$55.00	\$54.60
2204 Don Packages	---	---
2205 Printing	---	---
2206 Website Redesign and Repair	---	---
2207 University Event Registration Fees	\$60.00	\$60.00
2208 Misc. Expenses	\$750.00	\$749.16
2209 Honorarium	\$80.00	\$78.28
TOTAL:	\$945.00	\$942.04

Public Relations

2301 Postering, Ads, Photocopying, Misc	\$50.00	\$50.00
2302 General Promotion (stickers, pins etc)	\$900.00	\$869.60
2303 Sexual Awareness Week advertising	---	---
TOTAL:	\$950.00	\$919.60

Office & Administration

2401 Phone Bill (2007-2008 fiscal year)	\$800.00	\$808.41
2402 Payment Towards Previously Accumulated Phone Bill	\$700.00	\$700.00
2403 Office Supplies (General)	\$34.00	\$34.63
2404 Office Furniture/Appliances	\$100.00	\$92.21
2405 Printer Toner/Ink	\$45.00	\$44.07
TOTAL:	\$1,679.00	\$1,679.32

Counselling & Volunteers

2501 Training - Speaker Honorariums & Gifts	\$550.00	\$550.00
2502 Training - Speaker Fees	\$200.00	\$200.00
2503 Training - Food and Refreshments	\$680.00	\$678.84
2504 Training - AV Equipment	---	---
2505 Volunteer Appreciation	\$420.00	\$419.11
2506 Volunteer Honorarium	\$460.00	\$460.00
TOTAL:	\$2,310.00	\$2,307.95

Finance

2601 Folders, photocopies, etc.	---	---
2602 Bank Service Charges	---	---
2603 Contingency Fund	\$300.00	---
TOTAL:	\$300.00	\$-
Safer Sex Supplies		
2701 Safer Sex Supplies, related packaging	\$9,000.00	\$8,937.86
TOTAL:	\$9,000.00	\$8,937.86
General		
2801 Exec Meeting Refreshments	\$65.00	\$63.79
2802 General Assembly Refreshments	\$70.00	\$70.81
TOTAL:	\$135.00	\$134.60
	<u>Budgeted</u>	<u>Actual to Date</u>
TOTAL REVENUE:	\$16,500.00	\$17,136.66
TOTAL EXPENSES:	\$16,484.00	\$15,185.86
BALANCE:	\$16.00	\$1,950.80