

**Budget To Actual Report for September 2011 to August 2012**

Fiscal Period: September 2011 - August 2012

		Spent	2011-2012 Estimate
<b>EXPENSES</b>			
<b>Total Training</b>			2,000
	Food & Refreshments	481.2	
	Allison Dalby	38.27	
	Training Manuals	60	
	Tara McKee	250	
	Carlyle	200	
	Food supplies (cutlery, etc)	158.69	
	Miscellaneous	429.4	
<hr/> <i>Total Training</i>		<b>1617.56</b>	<b>2,000</b>
<b>Sex Talk</b>			
	Ducky Doolittle	3000	
	Appreciation gift		
	Food		
	Appreciation gift		
	Carlyle (February)		
	Speaker		
	Miscellaneous	250	
<hr/> <i>Total Sex Talk</i>		<b>3250</b>	<b>5,000</b>
<b>Sex Pub</b>			2,500
	Decorations		
	DJ		
	Jello Wrestling		
	Food		
	Gift Baskets/Prizes		
	Models		
	Tickets & Advertizing		
	Pub		
	Miscellaneous - PP rental		
<hr/> <i>Total Sex Pub</i>			<b>2,500</b>
<b>Queer Frosh</b>		50	200
<hr/> <i>Total Queer Frosh</i>		<b>50</b>	<b>200</b>
<b>Sponsorship</b>			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		
<b>Total Sponsorship</b>	<b>30</b>	<b>4,000</b>
<b>World AIDS Day</b>		<b>2,000</b>
DJ		
Venue (pub rental)		
Tickets and posters		
Decorating		
VIP tickets (50)		
Food		
Prizes		
PP equipment rental		
Miscellaneous - walmart & staples		
<b>Total World AIDS Day</b>		<b>2,000</b>
<b>Advertising Committee</b>		<b>500</b>
Website		
SecExpo posters		
Sex talk with Ducky (Nov)	<b>60</b>	
General Advertising		
Miscellaneous posters and printing	<b>30</b>	
<b>Total Advertizing Committee</b>	<b>90</b>	<b>500</b>
<b>External Education Committee</b>		<b>500</b>
Training manuals		
Training food		
Travelling Kit		
Resources (display items)		
Miscellaneous		
<b>Total External Education Committee</b>		<b>500</b>
<b>Library Committee</b>		
Books		
DVDs		
Toys		
Miscellaneous		

<i>Total Library Committee</i>		<b>500</b>
<b>Social Committee</b>		<b>2,000</b>
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>		<b>2,000</b>
<b>Total Office Expenses</b>		<b>1,500</b>
Cash box - Nov 2-10		
Cash box - everything to do with sex		
Office Supplies	<b>159.59</b>	
Furniture	<b>1775.64</b>	
Phone Bill		
Miscellaneous - cheque order		
Miscellaneous - Parking ticket 9/16/2010		
<i>Total Office</i>	<b>1935.23</b>	<b>1,500</b>
<b>Total Expenses</b>		<b>20,700</b>
<b>Total INCOME</b>		<b>28,000</b>
<b>Levy</b>		
<i>Total Levy</i>		<b>28,000</b>
<b>Sex Pub</b>		
Ticket Sales (office and door)		
Ticket sales (info booth)		
Coat Check		
Body Paint donations		
Raffle Tickets		
Donations		
<i>Total Sex Pub</i>		<b>3,000</b>
<b>World Aids Day</b>		
Ticket Sales and games		
Carnival		
Silent Auction		
Donations		

*Total World Aids Day*

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1,500

**Total Assets**

32,500

**NET PROFIT**

11,800

## BALANCE SHEET

	2011-2012	2009-2010	2008-2009
<b>ASSETS</b>			
<b>Financial Assets</b>			
Cash on hand	202	65	444
Bank	19,564	30,695	18,313
<i>Total Financial Assets</i>	<u>19,766</u>	<u>30,760</u>	<u>18,757</u>
<b>Non-Financial Assets</b>			
Inventory	11,238	11,238	11,238
<i>Total Non-Financial Assets</i>	<u>11,238</u>	<u>11,238</u>	<u>11,238</u>
<b>Total Assets</b>	<u>31,004</u>	<u>41,998</u>	<u>29,995</u>
<b>LIABILITIES</b>			
<b>Total Liabilities</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET ASSETS</b>	<u>31,004</u>	<u>41,998</u>	<u>29,995</u>