

UTM Women's Centre
 Budget to Actual Report: 2010-2011

	Budget	Actual	
Expenses - Events:			
Frosh Week	100		
Clubs Week	100	76.43	
World Aids Days Gala		77.58	
Take Back the Night	50		
Breast Cancer Awareness Week	20	165	
Halloween	30	59.16	
Walk 5 Minutes in Her Shoes	300	219.99	
Montreal Massacre Memorial Ceremony	400	527.4	
Donation		60	
Scholarship Art or Essay	1000	875	
All Other Expenses:			
Office Supplies	250		
Coordinator Fees	9800	9210	
Meeting Expenses - Food	100	37.38	
Volunteer Outing	300		
Volunteer Appreciation Dinner	200	79.92	
Interviews for 2010 Coordinators	50		
Coordinators Orientation	50	48.78	
Promotion	850	687.4	
Phone	250	0	
Bank Charges (chq, service fees)	100	71.26	
TOTAL:	13950	12195.3	1754.7

SEPTEMBER

Date	Cheque #	Name	Category	Description	Debit	Credit
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OCTOBER

Date	Cheque #	Name	Category	Description	Debit	Credit
15/10/2010	351	Stefanie Marotta	EVENTS	CIBC Run for the Cure (Parking)	5	
	352	Stefanie Marotta	EVENTS	CIBC Run for the Cure (Registration)	160	
	353	Stefanie Marotta	EVENTS	Luncheon for New Coordinator Orientation	48.78	
	354	Stefanie Marotta	PROMOTIONS	Gift Card for Walk 5 Minute Raffle Basket	50	
	355	Stefanie Marotta	PAY	SEPT 1 COORDINATOR FEE	175	
	356	Antara Ashra	PAY	SEPT 1 COORDINATOR FEE	175	
	357	Nicole Rocha Ferreira	PAY	SEPT 1 COORDINATOR FEE	175	
	358	Amreet Kaur	PAY	SEPT 1 COORDINATOR FEE	175	
	359	Antara Ashra	PAY	SEPT 15 COORDINATOR FEE	175	
	360	Nicole Rocha Ferreira	PAY	SEPT 15 COORDINATOR FEE	175	
	361	Amreet Kaur	PAY	SEPT 15 COORDINATOR FEE	175	
	362	Amreet Kaur	PROMOTIONS	CANDY FOR CLUBS WEEK	15.81	
	363	Amreet Kaur	PROMOTIONS	BOOKMARKS + POSTERS FOR CLUBS WEEK	60.62	
						1565.21

NOVEMBER

Date	CHQ #	Name	Category	Description	Debit	Credit
01-Nov-10	364	Nicole Rocha Ferreira	Donation	Canadian Cancer Society- Fair For Hope	60	
	365	Nicole Rocha Ferreira	Promotions	Starbucks Gift Card- Walk 5 Minutes Basket	10	
	366	Nicole Rocha Ferreira	Promotions	Raffle Tickets- Walk 5 Minutes Basket	5.27	
	367	Nicole Rocha Ferreira	Promotions	Prizes for Participants- Walk 5 Minutes	75	
	368	Nicole Rocha Ferreira	Promotions	General Expense- Letters for Door Sign	14.69	
	369	Nicole Rocha Ferreira	Promotions	Chocolate and Tea for Raffle Basket- Walk 5	14.67	
	370	Nicole Rocha Ferreira	Promotions	General Expense- Pamphlets for UTSU Board Mtg	6.15	
	371	Nicole Rocha Ferreira	Promotions	Posters- Walk 5 Minutes	3.52	
	372	Nicole Rocha Ferreira	Promotions	Candy for Clubs Week Table	13.47	
	373	Nicole Rocha Ferreira	Promotions	Candy for Raffle- Walk 5 Minutes	12.98	
	374	Nicole Rocha Ferreira	Promotions	Bristol Board- Breast Cancer Awareness Week	1.04	
	51	Nicole Rocha Ferreira	EVENT/VOLUNTEER	Volunteer Open House- Food	9.39	
	52	Nicole Rocha Ferreira	PAY	Oct 1 Coordinator Fee	175	
	53	Nicole Rocha Ferreira	PAY	OCT 15 Coordinator Fee	175	
04-Nov-10	54	Amreet Kaur	EVENT/VOLUNTEER	Volunteer Open House- Food (Day 1)	19.45	
	55	Amreet Kaur	PAY	Oct 1, 2009 Coordinator Fee (Cheque 236) Reissued	175	
	56	Amreet Kaur	PAY	Sept 15, 2009 Coordinator Fee (Cheque 219) Reissued	175	
	57	Amreet Kaur	PAY	Oct 1 Coordinator Fee	175	
	58	Stefanie Marotta	PAY	Oct 1 Coordinator Fee	175	
	59	Antara Ashra	PAY	Oct 1 Coordinator Fee	175	
	60	Amreet Kaur	PAY	OCT 15 Coordinator Fee	175	
	61	Stefanie Marotta	PAY	OCT 15 Coordinator Fee	175	
	62	Antara Ashra	PAY	OCT 15 Coordinator Fee	175	
	63	Nicole Rocha Ferreira	PAY	NOV 1 Coordinator Fee	175	
	64	Stefanie Marotta	PAY	NOV 1 Coordinator Fee	175	
	65	Antara Ashra	PAY	NOV 1 Coordinator Fee	175	
	66	Amreet Kaur	PAY	NOV 1 Coordinator Fee	175	
	67	Amreet Kaur	Event	Parking for Run for the Cure	5	
	68	Amreet Kaur	Event	Café Conversation- Food	15.96	
	69	Amreet Kaur	Event	Walk 5 Minutes in her Shoes- Pizza for Volunteers/Participants	61.53	
10-Nov-10	70	Stefanie Marotta	Event	Café Conversation- Decoration for Halloween Display	56.04	
04-Nov-10	71	Stefanie Marotta	Event	Fair For Hope- Wax for Males	12.4	

10-Nov-10	72 Stefanie Marotta	Event	Café Conversation- Office Decoration	1.13
	73 Stefanie Marotta	Event	World Aids Day Gala- Cup for Raffle	13.5
	74 Stefanie Marotta	Event	World Aids Day Gala- Basket + Candy for Raffle	15.74
	75 Stefanie Marotta	Event	World Aids Day Gala- T-shirt for Raffle	33.34
	1 Stefanie Marotta	Event	World Aids Day Gala- Gift Card for Raffle	15
	2 Stefanie Marotta	event	Café Conversation - FOOD	9.48
	3 Stefanie Marotta	event	Pumpkin for Office	1.99
17-Nov-10	4 Nicole Rocha Ferreira	Promotions	Promotional Pens for Events	365.72
25-Nov-10	5 Stefanie Marotta	Event	Montreal Massacre- Water for Event	7.88
	6 Stefanie Marotta	Event	Montreal Massacre- Plates/Forks	18.53
	7 Nicole Rocha Ferreira	Event	Montreal Massacre- Posters for Promotions	49.53
				3378.4

DECEMBER

Date	Cheque #	Name	Category	Description	Debit	Credit
13-Dec-10	8	Antara Ashra	Event	Platters for Montreal Massacre	214.65	
	9	Amreet Kaur	Event	Flowers for Montreal Massacre	207.91	
	10	Amreet Kaur	Event	Envelopes + Pen for Montreal Massacre	6.76	
	11	Amreet Kaur	Event	Invitations for Montreal Massacre	22.14	
	12	Amreet Kaur	Event	Posters for Monthly Café Conversations	4.77	
	13	Nicole Rocha Ferreira	PAY	Nov 15 Coordinator Fee	175	
	14	Antara Ashra	PAY	Nov 15 Coordinator Fee	175	
	15	Stefanie Marotta	PAY	Nov 15 Coordinator Fee	175	
	16	Amreet Kaur	PAY	Nov 15 Coordinator Fee	175	
						1156.23

JANUARY

Date	Cheque #	Name	Category	Description	Debit	Credit
19-Jan-11	17	Stefanie Marotta	PAY	Jan 1 Coordinator Pay	175	
	18	Nicole Rocha Ferreira	PAY	Jan 1 Coordinator Pay	175	
	19	Antara Ashra	PAY	Jan 1 Coordinator Pay	175	
	20	Amreet Kaur	PAY	Jan 1 Coordinator Pay	175	
	21	Harla Receno	Event	Contribution to Queer Services Conference-Speaker Gift	25	
					725	

FEBRUARY

Date	Cheque #	Name	Category	Description	Debit	Credit
04-Feb-11	22	Shweta Gandhi	Scholarship	UTM Women's Centre Fall Sholarship Winner	625	
09-Feb-11	23	Stefanie Marotta	PAY	Jan 15 Coordinator Fee	175	
	24	Antara Ashr a	PAY	Jan 15 Coordinator Fee	175	
	25	Nicole Rocha Ferreira	PAY	Jan 15 Coordinator Fee	175	
						1150

MARCH

Date	Cheque # Name	Category	Description	Debit	Credit
28-Mar-11	101 Sandra Toufeq	EVENTS	Movie for Film Festival		4.51
	102 Stefanie Marotta	EVENTS	Food for Women's Film Festival		30.15
	103 Stefanie Marotta	EVENTS	Decorations-Love your Body Week		17.76
	104 Stefanie Marotta	EVENTS	Arts and Crafts-Love your Body Week		6.77
	105 Stefanie Marotta	EVENTS	Café Conversation Food		11.94
	106 Stefanie Marotta	EVENTS	Movies for Film Festival		10.15
	107 Nicole Rocha Ferreira	Resources	PADS + Tampons		11.5
	108 Nicole Rocha Ferreira	PROMOTIONS	Love your Body Week Posters		15.86
	109 Nicole Rocha Ferreira	EVENTS	Volunteer Bonding Session Dinner		79.92
	110 Nicole Rocha Ferreira	PROMOTIONS	Posters for Scholarship and Café Convo		22.6
30-Mar-11	111 Stefanie Marotta	PAY	Mar 1- Coordinator Fee		175
	112 Nicole Rocha Ferreira	PAY	Mar 1- Coordinator Fee		175
	113 Antara Ashra	PAY	Mar 1- Coordinator Fee		175
	114 Amreet Kaur	PAY	Mar 1- Coordinator Fee		175
	115 Stefanie Marotta	PAY	Mar 15- Coordinator Fee		175
	116 Nicole Rocha Ferreira	PAY	Mar 15- Coordinator Fee		175
	117 Antara Ashra	PAY	Mar 15- Coordinator Fee		175
	118 Amreet Kaur	PAY	Mar 15- Coordinator Fee		175
					1611.16

APRIL

Date	Cheque #	Name	Category	Description	Debit	Credit
18-Apr-11	120	Allison Cleal	EVENT	Continental Rescue Africa Bowlathon	100	100

MAY

Date	Cheque #	Name	Category	Description	Debit	Credit
09-May-11	119	Nicole Rocha Ferreira	PAY	April 1 - Coordinator Pay	175	
	121	Antara Ashra	PAY	April 1 - Coordinator Pay	175	
	122	Stefanie Marotta	PAY	April 1 - Coordinator Pay	175	
	123	Amreet Kaur	PAY	April 1 - Coordinator Pay	175	
	124	Synthia Truong	Scholarship	Website Scholarship Winner	250	
	125	Nicole Rocha Ferreira	PAY	Feb 1 - Coordinator Pay	175	
	26	Antara Ashra	PAY	Feb 1 - Coordinator Pay	175	
	27	Stefanie Marotta	PAY	Feb 1 - Coordinator Pay	175	
	28	Amreet Kaur	PAY	Feb 1 - Coordinator Pay	175	
	29	Nicole Rocha Ferreira	PAY	Feb 15 - Coordinator Pay	175	
	30	Stefanie Marotta	PAY	Feb 15 - Coordinator Pay	175	
	31	Antara Ashra	PAY	Feb 15 - Coordinator Pay	175	
	32	Amreet Kaur	PAY	Feb 15 - Coordinator Pay	175	
	33	Stefanie Marotta	EVENT	Lunch for New Coordinator Hiring	18.61	
	34	Amreet Kaur	PAY	Jan 15- Coordinator Pay	175	
						2543.61

DATE	CHQ #	NAME	June DESCRIPTION	DEBIT (-)	CREDIT (+)
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DATE	CHQ #	NAME	July DESCRIPTION	DEBIT (-)	CREDIT (+)
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DATE	CHQ #	NAME	August DESCRIPTION	DEBIT (-)	CREDIT (+)
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**UTM Women's Centre
Income Statement
For the year ended August 31, 2011**

Revenues

UTSU Chq. \$15,790.62

Expenses

Coordinator's Pay \$9,210

Promotion Expense 687.4

Scholarships (2) 875

Events Expense 1317.71

Donation 60

Resources 11.5

TOTAL EXPENSES \$12,162

Net Income \$3,628.62

Proposed Budget 2011-2012

	Budgeted Amount
Coordinators Pay	\$9,800
Phone Bills (Bell)	
2010-2011	420
2011-2012	420
Scholarship #1 (1st Semester)	500
Scholarship #2 (2nd Semester)	500
Clubs Week	50
Fall Orientation Day	50
Breast Cancer Awareness Week	
Posters	20
Ribbons	10
Walk 5 Mins in her Shoes (Event)	
Posters	20
Raffle (gift cards)	200
Food (pizza)	100
Obstacle Course equipment	20
Montreal Massacre	
Food	200
Decorations	150
Posters	20
Rock for a Breast Concert (Event)	
Singers	300
Pub and Staff	600
Food	250
Posters/Pamphlets	30
Parking Passes for Performers	70
Café Conversation (Food & Posters)	100
Volunteer Appreciation Dinner	150
Bank Fees	70
Office Supplies	100
Website	100
Donations (Breast Cancer)	300
TOTAL	\$14,550