

UTM Women's Centre
Income Statement
For the year ended August 31, 2012

Revenues

UTSU Chqs	22547.12
Women Gender chq	150

Total Revenues	22697.12
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Expenses

Coordinator's Pay	\$9,800
Promotion Expense	231.66
Scholarships (2)	1000
Events Expense	2801.72
Donation	900
Office	35.75
Bill Expense	1605.65

TOTAL EXPENSES	<u>\$16,375</u>
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Net Income	6322.12
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Proposed Budget 2012-2013

	Budgeted Amount
Coordinators Pay (5 coordinators)	\$12,250
Phone Bills (Bell)	
2012-2013	445
Scholarship #1 (1st Semester)	500
Scholarship #2 (2nd Semester)	500
Clubs Week	100
It's A Girl Screening	500
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)	85
Obstacle Course equipment	20
Montreal Massacre	
Food	200
Decorations	150
Posters	20
International Women's Day	250
Café Conversation (Food & Posters)	100
Office Food	200
Volunteer Appreciation Dinner	400
Bank Fees	24
Office Supplies	100
Website	50
Donations	500
UTMWC Renovations	2500
UTMWC Banner	100
	\$19,294

UTM Women's Centre
Budget to Actual Report: 2011-2012

	Budgeted Amount	Actual Amount	
Coordinators Pay	\$9,800	\$9,800	
Phone Bills (Bell)			
2010-2012	840	1132.96	
Scholarship #1 (1st Semest	500	500	
Scholarship #2 (2nd Semes	500	500	
Clubs Week	50	24.81	
Fall Orientation Day	50	20.94	
Breast Cancer Awareness Week			
Posters	20	16.5	
Ribbons	10	58.76	
Walk 5 Mins in her Shoes (Event)			
Posters	20	24.86	
Raffle (gift cards)	200	228.72	
Food	100	92.53	
Obstacle Course e	20	18.98	
Montreal Massacre	370	463.18	
Rock for a Breast Concert (Event)			
Singers	300	300	
Pub and Staff	600	300	
Food	250	343.36	
Posters/Pamphlets	30	12	
Parking Passes for I	70	65	
Café Conversation (Food &	100	13.38	
Volunteer Appreciation Di	150	660	
Bank Fees	70	56.9	
Office Supplies	100		
Website	100	10.21	
Donations	300	900	
TOTAL	\$14,550	\$15,543	993

Sep-11

Date	Chq#	Name	Category	Description	Debit	Credit
16-Sep		76 Haneen	Pay	Payroll: Sept 5-Sept 16		175
		77 Antara	Pay	Payroll: Sept 5-Sept 16		175
		78 Synthia	Pay	Payroll: Sept 5-Sept 16		175
		79 Guneet	Pay	Payroll: Sept 5-Sept 16		175
		86 Haneen	Event	Clubs Week candies	24.81	
27-Sep		86 Haneen	Event	Breast Cancer	58.76	
		80 Synthia	Promotion:	Breast Cancer Posters		16.5
28-Sep		81 Antara	Office	Pads, Tampons	35.75	
30-Sep		82 Haneen	Pay	Payroll: Sept 17-Sept 30		175
		83 Antara	Pay	Payroll: Sept 17-Sept 30		175
		84 Synthia	Pay	Payroll: Sept 17-Sept 30		175
		85 Guneet	Pay	Payroll: Sept 17-Sept 30		175
					1535.82	

Oct-11

Date	Chq#	Name	Category	Description	Debit	Credit
1-Oct	95	Synthia	Promotion:	Café Conversation Poster (Staples)	4.7	
2-Oct	134	Synthia	Event	CIBC Run	40	
	135	Haneen	Event	CIBC Run	40	
4-Oct	96	Haneen	Event	Café Conversation #1 (Food) Tim H	8.68	
14-Oct	87	Haneen	Pay	Payroll: Oct 1-Oct 14	175	
	88	Antara	Pay	Payroll: Oct 1-Oct 14	175	
	89	Synthia	Pay	Payroll: Oct 1-Oct 14	175	
	90	Guneet	Pay	Payroll: Oct 1-Oct 14	175	
18-Oct	95	Synthia	Event	Walk 5 Minutes candies Raffle (Dol	6.43	
23-Oct	95	Synthia	Event	Four Square One Gift Cards (Walk 5	175	
24-Oct	97	Antara	Event	Wal-Mart (Walk 5 Minutes Basket)	10.09	
	95	Synthia	Event	Chocolate for Walk 5 Mins Raffle (P	5.63	
25-Oct	95	Synthia	Promotion:	Walk 5 Minutes Posters (Utm Copy	24.86	
	95	Synthia	Event	2 AMC movie Tickets for Walk 5 mi	18	
27-Oct	96	Haneen	Event	Caffe Demetre Gift Card (Walk 5 M	20	
28-Oct	91	Haneen	Pay	Payroll: Oct 15-31	175	
	92	Antara	Pay	Payroll: Oct 15-31	175	
	93	Synthia	Pay	Payroll: Oct 15-31	175	
	94	Guneet	Pay	Payroll: Oct 15-31	175	
30-Oct	96	Haneen	Event	Fall Orientation Day Campus Candi	20.94	
					1774.33	

Nov-11

Date	Chq#	Name	Category	Description	Debit	Credit
1-Nov	138	Synthia	Event	Limes for obstacle race		4.29
2-Nov	100	Guneet	Event	Two Coin holders- Dollarama		2.26
	100	Guneet	Event	Spoons & Cups for Walk 5 Mins.		14.69
	100	Guneet	Event	Pop for Walk 5 Minutes- Zellers		6.1
	100	Guneet	Event	Pizza for Walk 5 Minutes Event		80
9-Nov	98	U of T	Bill	University of Toronto (Outstanding	491.73	
14-Nov	99	Interim Pla	Event	Walk 5 minutes donations	478.83	
15-Nov	126	Haneen	Pay	Payroll: Nov 1- Nov 15		175
	127	Antara	Pay	Payroll: Nov 1- Nov 15		175
	128	Synthia	Pay	Payroll: Nov 1- Nov 15		175
	129	Guneet	Pay	Payroll: Nov 1- Nov 15		175
23-Nov	136	U of T	Bill	Invoice #: tm303024, tm300345, tr	346.59	
	137	U of T	Bill	Invoice # tm300604 and T1014512	35.17	
24-Nov	140	Haneen	Event	Montreal Massacre: Food, Decorati	463.18	
30-Nov	130	Haneen	Pay	Payroll: Nov 15- Nov 30		175
	131	Antara	Pay	Payroll: Nov 15- Nov 30		175
	132	Synthia	Pay	Payroll: Nov 15- Nov 30		175
	133	Guneet	Pay	Payroll: Nov 15- Nov 30		175
	139	Antara	Event	Montreal Massacre: Food		32.78
						3355.62

Jan-12

Date	Chq#	Name	Category	Description	Debit	Credit
				Invoices: Tm300621, Tm300631& T1015600 Bell bills for Oct-Dec 2011)		
4-Jan	141	U of T	Bill		108.13	
	142	Haneen	Pay	Payroll: Dec1-15	175	
	143	Antara	Pay	Payroll: Dec1-15	175	
	144	Synthia	Pay	Payroll: Dec1-15	175	
	145	Guneet	Pay	Payroll: Dec1-15	175	
17-Jan	146	The Balcon	Event	Rock for a Breast: Benefit concert	100	
	147	Haneen	Pay	Payroll: Jan1-15	148.08	
	148	Antara	Pay	Payroll: Jan1-15	175	
	149	Synthia	Pay	Payroll: Jan1-15	175	
	150	Guneet	Pay	Payroll: Jan1-15	175	
	152	Guneet	Event	Express Mailing	11.44	
18-Jan	152	Guneet	Promotion:	UTM COPY CENTRE- Rock for a bre	1.36	
	153	Antara	Promotion:	UTM COPY CENTRE- Rock for a bre	27.4	
24-Jan	151	Marissa	Scholarship	Scholarship Winner	500	
31-Jan	154	Haneen	Pay	Payroll: Jan 16-31	175	
	155	Antara	Pay	Payroll: Jan 16-31	175	
	156	Synthia	Pay	Payroll: Jan 16-31	175	
	157	Guneet	Pay	Payroll: Jan 16-31	175	
					2821.41	

Feb-12

Date	Chq#	Name	Category	Description	Debit	Credit
6-Feb	159	Antara	Promotion:	Utm copy centre for flyers		12
8-Feb	160	Guneet	Event	Dollarama- Plates for Snacks	2.26	
	160	Guneet	Event	Fortinos- 4 Pop Can cases	13.51	
	160	Guneet	Event	Wal-Mart- 4 pop can cases, 3 w	20.92	
	160	Guneet	Event	Wal-mart: Food	18.77	
10-Feb	160	Guneet	Event	Rob Moir (performer at Keep a	100	
	160	Guneet	Event	The Balconies (performers at Ke	100	
	158	UTM	Event	Booking the Pub and Staff	300	
	160	Guneet	Event	Pizza- Pizza Nova	185	
	159	Antara	Event	Parking Office – Parking passes	65	
	161	Haneen	Event	Rock for a Breast- Food	144.86	
15-Feb	162	Haneen	pay	Payroll: Feb 1-15	175	
	163	Antara	pay	Payroll: Feb 1-15	175	
	164	synthia	pay	Payroll: Feb 1-15	175	
	165	Guneet	pay	Payroll: Feb 1-15	175	
	166	U of T	Bill	Bell Bill	37.81	
28-Feb	168	Haneen	pay	Payroll: Feb 15-28	175	
	169	Antara	pay	Payroll: Feb 15-28	175	
	170	synthia	pay	Payroll: Feb 15-28	175	
	171	Guneet	pay	Payroll: Feb 15-28	175	
					2400.13	

Mar-12

Date	Chq#	Name	Category	Description	Debit	Credit
13-Mar		UTMWC		UTSU Chq		6756.98
		UTMWC		UTSU Chq		13690.18
15-Mar	176	Haneen	Pay	Payroll: Mar 1-15	175	
	177	Antara	Pay	Payroll: Mar 1-15	175	
	178	Synthia	Pay	Payroll: Mar 1-15	175	
	179	Guneet	Pay	Payroll: Mar 1-15	175	
	172	Awaz	Donation	Pakistan Fundraiser- Awaz	200	
	173	U of T	Bill	Bell Bill	37.91	
	174	Synthia	Promotion:	Tickets for Rock for a Breast	134.63	
30-Mar	185	KABC	Donation	Rock For a Breast Canada	700	
31-Mar	180	Haneen	Pay	Payroll: Mar 15-31	175	
	181	Antara	Pay	Payroll: Mar 15-31	175	
	182	Synthia	Pay	Payroll: Mar 15-31	175	
	183	Guneet	Pay	Payroll: Mar 15-31	175	
	184	Guneet	Event	Shuttle Bus	12	
					2484.54	20447.16

April & May 2012

Date	Chq#	Name	Category	Description	Debit	Credit
16-Apr	187	Haneen	Pay	Payroll: April 1-15	175	
	188	Antara	Pay	Payroll: April 1-15	175	
	189	Synthia	Pay	Payroll: April 1-15	175	
	190	Guneet	Pay	Payroll: April 1-15	175	
	191	Synthia	Promotion:	Website	5.11	
	192	John	Scholarship	Scholarship #2 Winner	500	
24-Apr	193	Guneet	Event	Spring Rolls	45	
	194	U of T	Bill	Bell Bill (march)	37.81	
5-May	195	U of T	Bill	International Women's Day	472.69	
	197	Haneen	Event	Volunteer Appreciation Dinner	660	
18-May		UTSU		UTSU Chq		2099.96
22-May		W&G		Women & Gender Expense Chq (Interr		150
	196	Synthia	Promotion:	Website	5.1	
	198	U of T	Bill	Bell Bill (April)	37.81	
					2463.52	2249.96