

Sample Budget

	Costs		Revenue		Net		Notes
	Estimated	Actual	Estimated	Actual	Estimated	Actual	
Awesome Party							
Facility Usage	\$ -	\$ -					
Publicity	\$ -	\$ -					
Party Favors	\$ 100.00	\$ -					Donated!
Food/Beverages	\$ 500.00	\$ 674.35					
ASSU funding			\$ 400.00	\$ 350.00			They wouldn't fund the punch bowls
TOTAL	\$ 600.00	\$ 674.35	\$ 400.00	\$ 350.00	\$ (200.00)	\$ (324.35)	Pay difference out of 2800
Valentines Fundraiser							
1050 Roses (1.25/Rose)	\$ 1,200.00	\$ 1,351.27					
Cardstock and Envelopes	\$ 20.00	\$ 17.28					
Other sales			\$ -	\$ 270.03			Sold old CD's and t-shirts
Rose sales			\$ 3,000.00	\$ 3,763.98			
Additional Packaging Expenses	\$ -	\$ 14.91					
Packaging Food Supplies for Core	\$ -	\$ 69.15					
TOTAL	\$ 1,220.00	\$ 1,452.61	\$ 3,000.00	\$ 4,034.01	\$ 1,780.00	\$ 2,581.40	Deposited in 2800
Dorm Performance + Workshop							
Performance Fee	\$ -	\$ -	\$ 50.00	\$ 50.00			
Workshop Fee	\$ -	\$ -	\$ 100.00	\$ 100.00			
TOTAL	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	Deposited in 2800
Annual Group Dinner							
Dinner	\$ 300.00	\$ 301.54					
TOTAL	\$ 300.00	\$ 301.54	\$ -	\$ -	\$ (300.00)	\$ (301.54)	Paid out of 2800
Spring Show							
Space Rental	\$ -	\$ -					
Tech Costs	\$ 1,000.00	\$ 984.54					
Janitorial	\$ 224.50	\$ 224.50					
Ticket Printing	\$ 90.00	\$ 98.00					
Costumes	\$ 450.00	\$ 298.56					
Ticket Sales			\$ 1,500.00	\$ 1,250.00			Will pay up front out of 2800
Album Sales			\$ 300.00	\$ 207.00			
TOTAL	\$ 1,764.50	\$ 1,605.60	\$ 1,800.00	\$ 1,457.00	\$ 35.50	\$ (148.60)	Paid out of 2800

Checking (2800) Account	Estimated	Actual
Start of year	\$ 3,967.34	\$ 3,967.34
Awesome Party	\$ (200.00)	\$ (324.35)
Valentines Fundraiser	\$ 1,780.00	\$ 2,581.40
Dorm Performance + Workshop	\$ 150.00	\$ 150.00
Annual Group Dinner	\$ (300.00)	\$ (301.54)
Spring Show	\$ 35.50	\$ (148.60)
End of year	\$ 5,432.84	\$ 5,924.25

Yay!!