

Fiscal Year 2019-2020

| Line | Item Description | Projected | | Actual | | Notes |
|--|--|--------------------|--------------------|--------------------|--------------------|--|
| | | Expenses | Revenue | Expenses | Revenue | |
| OPENING BALANCE (as of 1 September 2019) | | \$3,162.92 | | | | |
| STUDENT & EXTERNAL REVENUE | | | | | | |
| 1 | DSU Student Levy - Fall Term | \$0.00 | \$11,362.00 | \$0.00 | \$10,154.50 | |
| 2 | DSU Student Levy - Winter Term | \$0.00 | \$11,362.00 | \$0.00 | \$10,640.95 | |
| 3 | Gifts/Windfall | \$0.00 | \$600.00 | \$60.49 | \$709.50 | |
| | Subtotal - Student & External Revenue | \$0.00 | \$23,324.00 | \$60.49 | \$21,504.95 | |
| SOCIETY & STUDENT FUNDING | | | | | | |
| 4 | Individual Conference Funding - Fall Term | \$1,500.00 | \$0.00 | \$900.00 | \$0.00 | Any remainder to be carried forward to Individual Conference Funding in the Winter Term |
| 5 | Individual Conference Funding - Winter Term | \$1,500.00 | \$0.00 | \$1,500.00 | \$150.00 | |
| 6 | Society Funding | \$15,000.00 | \$0.00 | \$17,350.00 | \$2,500.00 | |
| 7 | Special Request Funding | \$500.00 | \$0.00 | \$0.00 | \$0.00 | |
| 7.1 | Student Events | \$97.60 | \$0.00 | \$885.99 | \$788.39 | |
| | Subtotal - Society & Student Funding | \$18,597.60 | \$0.00 | \$20,635.99 | \$3,438.39 | |
| COMMITTEE FUNDING | | | | | | |
| 8 | Orientation Week Committee | \$0.00 | \$0.00 | \$14,657.53 | \$14,657.53 | |
| 9 | Publications Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10 | Sober Support Committee | \$300.00 | \$0.00 | \$108.45 | \$0.00 | |
| 11 | Social Committee | \$0.00 | \$0.00 | \$15,303.53 | \$15,254.12 | |
| 12 | Law Games Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 13 | Sports Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 14 | Career Development Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 15 | Elections Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Subtotal - Committee Funding | \$300.00 | \$0.00 | \$30,069.51 | \$29,911.65 | |
| EVENTS | | | | | | |
| 16 | Annual General Meeting | \$200.00 | \$0.00 | \$0.00 | \$0.00 | |
| 17 | Election - Fall Term | \$300.00 | \$0.00 | \$0.00 | \$0.00 | |
| 18 | Election - Winter Term | \$250.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Subtotal - Events | \$750.00 | \$0.00 | \$0.00 | \$0.00 | |
| SOCIAL EVENTS | | | | | | |
| 19 | Coffee House - Fall Term | \$300.00 | \$75.00 | \$94.79 | \$58.50 | |
| 20 | Coffee House - Winter Term | \$300.00 | \$75.00 | \$142.77 | \$363.47 | |
| 21 | Board Game Night - Fall Term | \$300.00 | \$250.00 | \$303.16 | \$284.09 | |
| 22 | Board Game Night - Winter Term | \$300.00 | \$250.00 | \$31.96 | \$296.63 | |
| 23 | Inter-Professional Events | \$150.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Subtotal - Social Events | \$1,350.00 | \$650.00 | \$572.68 | \$1,002.69 | |
| AWARDS & PRIZES | | | | | | |
| 24 | Holiday Food Drive Contribution | \$300.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25 | Law School Teaching Prize Contribution | \$50.00 | \$0.00 | \$75.00 | \$0.00 | |
| 26 | Society of the Year Award | \$300.00 | \$0.00 | \$600.00 | \$0.00 | |
| 27 | CANS Drive | \$300.00 | \$0.00 | \$300.00 | \$0.00 | |
| | Subtotal - Awards & Prizes | \$950.00 | \$0.00 | \$975.00 | \$0.00 | |
| MORALE | | | | | | |
| 28 | Exam Snacks - Fall Term | \$250.00 | \$0.00 | \$194.86 | \$0.00 | |
| 29 | Exam Snacks - Winter Term | \$250.00 | \$0.00 | \$0.00 | \$0.00 | |
| 30 | Volunteer Appreciation | \$550.00 | \$0.00 | \$300.00 | \$0.00 | \$50 each reserved as appreciation for the LSS Chair and Secretary (\$100), and for the 5 members of the OWeek Committee (\$250) |
| 31 | Student Lounge Cable | \$1,002.00 | \$501.00 | \$1,029.60 | \$491.80 | |
| 32 | Weldon Morale Fund | \$500.00 | \$0.00 | \$339.87 | \$0.00 | |
| | Subtotal - Morale | \$2,552.00 | \$501.00 | \$1,864.33 | \$491.80 | |
| COMMUNICATION & PUBLICATIONS | | | | | | |
| 33 | Communication & Publication Initiatives | \$200.00 | \$0.00 | \$0.00 | \$0.00 | |
| 34 | Yearbook | \$4,506.00 | \$4,500.00 | \$0.00 | \$0.00 | |
| | Subtotal - Communication & Publications | \$4,706.00 | \$4,500.00 | \$0.00 | \$0.00 | |
| SOCIETY ADMINISTRATION | | | | | | |
| 35 | Office Supplies | \$400.00 | \$0.00 | \$483.77 | \$0.00 | |
| 36 | Bank Service Charges | \$50.00 | \$0.00 | \$37.25 | \$0.00 | |
| 37 | Transaction Charges | \$50.00 | \$0.00 | \$2.00 | \$2.45 | |
| 38 | Stale Cheque Recovery | \$0.00 | \$600.00 | \$1,155.74 | \$1,911.99 | |
| 39 | Website Hosting | \$100.00 | \$0.00 | \$129.98 | \$0.00 | |
| | Subtotal - Society Administration | \$600.00 | \$600.00 | \$1,808.74 | \$1,914.44 | |
| TOTALS | | | | | | |
| | | \$29,805.60 | \$29,575.00 | \$55,986.74 | \$58,263.92 | |
| | Contingency (5% of projected expenses) | \$1,490.28 | | \$0.00 | | |
| BALANCE | | \$1,442.04 | | \$5,440.10 | | |