

York St John Students' Union

Appropriation Account - Budget Bid														Budget Bid	
2009/2010		Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total	2010/2011
INCOME															
Subvention (from University)	216,240	18290	18290	18290	18290	18290	18290	18290	18290	18290	18290	18290	18290	219,480	
Clawback	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	
Miscellaneous	5,000	0	-13,700	0	0	0	0	0	0	0	0	0	20,550	6,850	
	224,240														229,330
EXPENDITURE															
Clubs and societies	36,500	7959	21510	8360	2060	2160	1360	2420	-2240	7260	2100	1360	1689	55,998	
Salaries, pensions and NI	134,918	11482	11482	11482	11482	11482	11482	11482	11482	11482	11482	11482	11482	137,784	
Central Services	39,211	1700	4000	16100	2350	1500	2700	2300	1400	1550	3100	2000	1300	40,000	
Student Services	30,000	1,240	16,360	3,620	730	950	2,440	410	140	1,500	800	1,100	2,590	31,880	
Strategic Plan	0	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	22,080	
Volunteer Development	36,942	90	4,751	3,301	4,801	2,601	3,351	3,701	3,401	-4,299	-350	2,840	2,340	26,528	
Miscellaneous	8,030	285,601	750	820	870	720	680	790	870	820	630	850	750	8,550	322,820
DEFICIT/SURPLUS	-61,361														-93,490
TRADING ACCOUNT															
INCOME															
Bank Interest	4,000	0	50	100	0	0	300	0	0	300	0	0	250	1,000	
Services	15,950	200	425	2,175	2,025	2,175	975	2,125	1,075	625	1,975	-25	0	13,750	
Marketing	19,232	3,250	5,175	9,375	3,425	2,195	295	1,435	425	1,795	1,305	325	1,200	30,200	
Bar	80,003	-6,090	16,230	18,160	15,530	11,670	7,160	10,280	10,420	-6,209	31,651	-12,789	-4,139	91,874	
Shop	24,673	-3,821	3,038	7,248	4,038	1,949	269	4,529	4,029	229	4,129	-2,881	-2,820	19,936	
Coffee Bar	18,191	-3,261	-2,736	6,227	5,327	5,612	764	2,680	3,280	-1,216	3,599	-3,027	-2,462	14,787	
Ents	5,747	167,796	-183	3,106	8	233	965	-1,288	-193	1,082	-2,398	5,009	-282	6,975	178,522
EXPENDITURE															
Cleaning	24,724	2250	2,400	2,400	2,000	2,100	2,250	2,250	2,000	2,000	2,250	2,300	1,700	25,900	
Pensions Deficit	10,000	834	834	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,168	
Salaries, Pensions, NI	79,228	7372	7372	7372	7372	7372	7372	7372	7372	7372	7372	7372	7372	88,464	
Interest and charges	700	0	71	36	18	237	0	30	0	0	10	150	0	552	
Audit	12,000	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	
Rent	12,572	1	0	0	0	0	0	0	0	0	0	0	12000	12,001	
Depreciation	1,708	140,932	143	143	143	143	142	142	142	142	142	142	142	1,708	145,793
SURPLUS ON TRADING ACCOUNT	26,864														32,729
TRANSFER FROM TRADING COMPANY	0														0
DEFICIT/SURPLUS FOR YEAR	-34,497														-60,761

Central Services and Representation	2009/2010	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
Depreciation	520	0	0	0	0	0	0	0	0	0	0	0	0	0
General Expenses	2,000	500	250	250	200	200	1000	300	0	200	350	150	100	3500
AMSU Affiliation	500	0	0	550	0	0	0	0	0	0	0	0	0	550
Insurance	13,200	0	0	12100	0	0	0	0	0	0	0	0	0	12100
Print and Stationery	3,500	0	1500	1500	0	500	500	0	500	500	1000	500	500	7000
Public Relations	250	0	100	0	0	0	0	100	0	50	0	0	0	250
Recruitment	1,500	0	400	0	0	0	0	0	0	0	300	300	500	1500
Repairs and Renewals	1,500	600	300	200	0	0	500	0	0	0	0	400	0	2000
Staff Travel	250	0	50	50	50	50	50	50	50	50	50	50	0	500
Telephone	1,500	100	450	50	0	500	0	0	0	0	250	300	0	1650
Staff Development	5,000	500	300	300	1000	0	0	1000	0	300	300	300	0	4000
Reception clothing	300	0	0	0	0	0	0	0	0	0	0	0	200	200
Part time wages (inc holiday pay)	9,191	0	650	1100	1100	250	650	850	850	450	850	0	0	6750
TOTAL	39,211	1700	4000	16100	2350	1500	2700	2300	1400	1550	3100	2000	1300	40000

Student Services and Representation

NUS	16,800	0	14500	0	0	0	0	0	0	0	0	0	0	14500
President	5,000	250	550	2850	350	700	500	300	0	500	300	0	0	6300
VP Education & Welfare	2,100	0	1050	650	30	150	300	0	20	700	150	500	0	3550
VP Student Activities	850	0	170	30	10	10	550	20	30	60	10	10	0	900
Sabbatical Blackberries	0	90	90	90	90	90	90	90	90	90	90	90	90	1080
Student Development Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	5,000	900	0	0	250	0	1000	0	0	150	250	250	2500	5300
Clothing	250	0	0	0	0	0	0	0	0	0	0	250	0	250
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	30,000	1240	16360	3620	730	950	2440	410	140	1500	800	1100	2590	31880

Student Activities

Sports & Society Grants	20,000	0	18000	500	0	0	0	500	0	0	1000	0	0	20000
Media Group Grants	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
S&S Salaries	0	1289	1289	1289	1289	1289	1289	1289	1289	1289	1289	1289	1289	15468
BUSA Representation & Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment repairs & renewals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUSA affiliation & entry	5,200	4800	0	0	0	0	0	0	0	0	0	0	400	5200
BUSA contingency	1,000	500	0	0	0	0	0	300	0	100	100	0	0	1000
Development fund	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Club and Society Awards	300	0	0	0	0	0	0	100	0	200	0	0	0	300
Members Insurance	1,300	1320	0	0	0	0	0	0	0	0	0	0	0	1320
Varsity	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
Sundry	500	50	150	0	0	200	0	100	0	0	0	0	0	500
Admin re photocopying etc	700	0	71	71	71	71	71	71	71	71	71	71	0	710
Annual Dinner	500	0	0	0	0	0	0	60	-3600	4800	-1260	0	0	0
Telephone	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingency Hire	6,000	0	0	4000	700	600	0	0	0	800	900	0	0	7000
TOTAL	36,500	7959	21510	8360	2060	2160	1360	2420	-2240	7260	2100	1360	1689	55998

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Student Services and Represen 2009/10

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
PRESIDENT														
Conferences	1,200	0	0	200	0	0	0	0	0	500	0	0	0	700
Elections	500	0	0	0	0	0	500	300	0	0	0	0	0	800
Meetings	600	0	0	0	0	500	0	0	0	0	0	0	0	500
Hospitality	800	0	300	100	100	100	0	0	0	0	300	0	0	900
Printing/Stationery	50	0	50	0	0	0	0	0	0	0	0	0	0	50
Projects	1,150	250	0	1,000	0	0	0	0	0	0	0	0	0	1250
Community Action (SSHH!)	100	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual General Meeting	100	0	0	0	0	100	0	0	0	0	0	0	0	100
Priority Campaigns	200	0	0	1,500	250	0	0	0	0	0	0	0	0	1750
Travel	200	0	100	50	0	0	0	0	0	0	0	0	0	150
Sundry	100	0	100	0	0	0	0	0	0	0	0	0	0	100
	5,000	250	550	2850	350	700	500	300	0	500	300	0	0	6300
VP EDUCATION & WELFARE														
Education Projects	200	0	800	0	0	0	100	0	0	100	0	0	0	1000
Conferences	300	0	0	200	0	150	0	0	0	0	150	0	0	500
Printing/Stationery	50	0	50	0	0	0	0	0	0	0	0	0	0	50
Representative Campaigns	200	0	100	200	0	0	0	0	0	0	0	0	0	300
Rep Project	100	0	0	0	0	0	0	0	0	0	0	500	0	500
Sundry	100	0	100	0	0	0	0	0	0	0	0	0	0	100
Travel	100	0	0	50	30	0	0	0	20	0	0	0	0	100
Welfare Projects	1,050	0	0	200	0	0	200	0	0	600	0	0	0	1000
	2,100	0	1050	650	30	150	300	0	20	700	150	500	0	3550
VP STUDENT ACTIVITIES														
Printing/Stationery	150	0	50	0	0	0	50	0	0	50	0	0	0	150
RAG Projects	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Campaigns	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Mailouts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundry	300	0	100	0	0	0	0	0	0	0	0	0	0	100
Travel	200	0	20	30	10	10	0	20	30	10	10	10	0	150
	850	0	170	30	10	10	550	20	30	60	10	10	0	900

Strategic Plan	2010/11	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
EXPENDITURE														
Theme A														
Campaigning	1000	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries & NI	23736	1840	1840	1840	1840	1840	1840	1840	1840	1840	1840	1840	1840	22080
Annual Report	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Theme B														
Print & Campaigns	3500	0	0	0	0	0	0	0	0	0	0	0	0	0
Signage	550	0	0	0	0	0	0	0	0	0	0	0	0	0
Theme C														
Campaigning	3000	0	0	0	0	0	0	0	0	0	0	0	0	0
Theme D														
Campaigning	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Theme E														
Staff Branding	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Branding	3000	0	0	0	0	0	0	0	0	0	0	0	0	0
Mystery Customer scheme	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Campaigning	1500	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	38,286	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	22,080

Note:
NUS Extra cost put into Marketing budget

Volunteer Development 2009/10		Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
EXPENDITURE														
Salaries & NI	32592	1840	1840	1840	1840	1840	1840	1840	1840	1840	1840	1840	1840	22080
Student Training	600	0	500	50	50	0	300	50	50	0	0	0	0	1000
Student Volunteering	1,500	0	100	150	150	350	50	100	100	100	50	0	0	1150
Income	0	-3000	0	0	0	0	0	0	0	-7450	-3850	-1760	0	-16060
Community Reps	0	250	600	450	450	100	300	350	350	200	450	0	0	3500
Student Mentoring	0	0	400	0	0	0	0	0	0	100	0	0	0	500
Freecycling	0	0	0	0	0	0	0	0	0	300	100	700	500	1600
Night Marshals	0	0	500	750	750	250	750	1000	1000	500	1000	2000	0	8500
Equipment	100	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	100	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	350	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	500	1000	700	0	1500	0	0	300	0	0	0	0	0	3500
Telephone	200	0	10	10	10	10	10	10	10	10	10	10	0	100
Misc	500	0	50	0	0	0	50	0	0	50	0	0	0	150
Admin	500	0	51	51	51	51	51	51	51	51	50	50	0	508
TOTAL	36,942	90	4,751	3,301	4,801	2,601	3,351	3,701	3,401	-4,299	-350	2,840	2,340	26,528

Services	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Games Machines	15,000	0	1150	3600	3300	3100	1500	3000	2000	1000	3000	0	0	21650
Cigarette Machine	200	200	0	0	0	0	0	0	0	0	0	0	0	200
TOTAL	15,200	200	1,150	3,600	3,300	3,100	1,500	3,000	2,000	1,000	3,000	0	0	21,850
EXPENDITURE														
Games Machines	5,000	0	700	1400	1250	900	500	850	900	350	1000	0	0	7850
Admin	250	0	25	25	25	25	25	25	25	25	25	25	0	250
TOTAL	5,250	0	725	1,425	1,275	925	525	875	925	375	1,025	25	0	8,100
NET SURPLUS	9,950	200	425	2,175	2,025	2,175	975	2,125	1,075	625	1,975	-25	0	13,750

Bar	2009-10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Sales	363,000	0	50,000	49,000	42,000	39,000	30,000	42,000	43,000	15,000	70,000	0	0	380,000
Cost of Sales	135,000	0	22,000	16,000	14,000	17,000	13,000	16,000	18,000	10,000	25,000	0	0	151,000
Other income	10,000	0	400	500	600	1,000	500	500	1,000	500	1,000	2,000	2,000	10,000
TOTAL	238,000	0	28,400	33,500	28,600	23,000	17,500	26,500	26,000	5,500	46,000	2,000	2,000	239,000
EXPENDITURE														
Insurance and licences	2,000	0		0	0	0	0	2000	1000	0	0	0	0	3000
Repairs and renewals	5,500	500	700	600	500	100	500	200	500	500	400	300	700	5500
Salaries and NI	16,505	1898	1898	1898	1898	1898	1898	1898	1898	1898	1898	1898	1898	22776
Supervisors	7,380	0	350	850	950	1150	850	950	1150	650	1450	650	0	9000
Security	17,928	0	650	2650	2650	2150	1150	1650	1650	1150	2150	4100	0	19950
Part time student staff	32,970	0	3150	5150	3250	450	2250	3350	4150	3800	3450	3800	0	32800
Holiday pay	4,630	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	100	0	50	20	0	0	20	0	0	40	0	20	0	150
Admin	1,300	0	130	130	130	130	130	130	130	130	130	130	0	1300
Equipment hire	4,200	300	300	300	350	350	400	500	300	350	1050	300	300	4800
Training	3,000	0	750	0	0	0	0	2250	0	0	0	0	0	3000
Laundry and cleaning	2,200	0	250	250	250	260	250	200	260	200	480	100	0	2500
Sundry	2,500	0	300	300	200	200	200	200	200	300	300	300	0	2500
Glassware and consumables	5,500	0	1000	700	400	700	200	300	500	200	400	600	0	5000
Contribution to Bar Ents	3,000	0	0	0	0	1250	0	0	1250	0	0	0	1000	3500
Stock checks	350	0	0	0	0	100	0	0	100	0	0	0	150	350
Depreciation	24,227	1792	1792	1792	1792	1792	1792	1792	1792	1791	1791	1791	1791	21500
Sky Subscription	4,800	300	500	500	500	500	500	500	500	500	500	300	300	5400
Marketing Sponsorship	500	300	100	100	100	250	100	100	100	100	250	0	0	1500
Publicity spend	0	1000	250	100	100	50	100	200	100	100	100	500	0	2600
TOTAL	138,590	6090	12170	15340	13070	11330	10340	16220	15580	11709	14349	14789	6139	147126
SURPLUS	99,410	-6,090	16,230	18,160	15,530	11,670	7,160	10,280	10,420	-6,209	31,651	-12,789	-4,139	91,874

Shop	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Sales	196,000	0	20,000	36,000	28,000	18,000	14,000	26,000	22,000	12,000	25,000	0	0	201,000
EXPENDITURE														
Purchases	131,500	0	13,500	24,000	19,000	12,000	9,500	17,500	14,000	8,000	16,500	0	0	134,000
Salaries & NI	25,766	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	2,237	26,844
Pension	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student staff wages	5,580	0	0	1,730	1,300	1,125	550	1,000	1,000	550	1,400	0	0	8,655
Holiday pay	3,621	0	0	0	0	0	0	0	0	0	0	0	0	0
Admin	410	0	41	41	41	41	41	41	41	41	41	41	0	410
Repairs & Renewals	2,000	0	300	0	700	0	700	0	0	300	0	0	0	2,000
Depreciation	2000	584	584	584	584	583	583	583	583	583	583	583	583	7,000
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	200	1,000	250	100	100	0	100	100	100	50	100	0	0	1,900
Sundry	200	0	50	60	0	65	20	10	10	10	10	20	0	255
TOTAL	171,277	3,821	16,962	28,752	23,962	16,051	13,731	21,471	17,971	11,771	20,871	2,881	2,820	181,064
SURPLUS	24,723	-3,821	3,038	7,248	4,038	1,949	269	4,529	4,029	229	4,129	-2,881	-2,820	19,936
NET SURPLUS	24,723	-3,821	3,038	7,248	4,038	1,949	269	4,529	4,029	229	4,129	-2,881	-2,820	19,936
GP			6,500	12,000	9,000	6,000	4,500	8,500	8,000	4,000	8,500	0	0	
Cumulative				18,500	27,500	33,500	38,000	46,500	54,500	58,500	67,000	67,000	67,000	

Coffee Bar	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Sales	111,000	0	4,000	20,000	18,000	16,000	9,000	12,000	14,000	4,000	14,000	0	0	111,000
Other Income	1,000	500	0	500	0	0	0	0	0	0	0	0	0	1,000
	112,000	500	4,000	20,500	18,000	16,000	9,000	12,000	14,000	4,000	14,000	0	0	112,000
EXPENDITURE														
Purchases	48,500	56%	0	1,850	9,000	8,000	7,000	4,000	5,200	6,000	1,500	6,000	0	48,550
Salaries & NI	28,974		2,434	2,744	2,951	2,951	2,641	2,744	2,848	2,848	2,744	2,848	2,434	32,621
Pensions	0													0
Student Staff	3,795		0	520	850	850	175	520	700	700	350	700	0	5,365
Holiday pay	3,763		0	0	0	0	0	0	0	0	0	0	0	0
Cleaning	700		100	100	100	100	100	100	100	100	80	20	0	1,000
Admin	250		0	25	25	25	25	25	25	25	25	25	0	250
Depreciation	327		27	27	27	27	27	27	27	27	28	28	28	327
Maintenance	0		0	250	0	0	0	0	0	250	0	0	0	500
Repairs & Renewals	4,000		200	350	600	0	200	500	0	350	0	300	500	3,000
Disposables	3,000		0	600	600	600	200	200	300	300	400	300	0	3,500
Marketing	200		1,000	250	100	100	0	100	100	100	50	100	0	1,900
Sundry	200		0	20	20	20	20	20	20	20	20	20	0	200
TOTAL	93,709		3,761	6,736	14,273	12,673	10,388	8,236	9,320	10,720	5,216	10,401	3,027	97,213
SURPLUS	18,291		-3,261	-2,736	6,227	5,327	5,612	764	2,680	3,280	-1,216	3,599	-3,027	14,787
NET SURPLUS	18,291													
GP			2,150	11,000	10,000	9,000	5,000	6,800	8,000	2,500	8,000	0	0	
Cumulative				13,150	23,150	32,150	37,150	43,950	51,950	54,450	62,450	62,450	62,450	

Entertainments	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Summer Ball income	38,000	0	0	0	0	0	0	0	0	0	39000	0	0	39000
Dances and other events	6,000	0	0	450	800	400	200	1,000	0	0	600	0	0	3450
Ticket sales & quiz	0	0	0	500	400	200	100	450	100	150	250	0	0	2150
Contribution from the bar	3,000	0	0	0	0	1,250	0	0	1,250	0	0	0	1,000	3500
Welcome Week	9,000	0	9,500	2,000	0	0	0	0	0	0	0	0	0	11500
Old John's Weekend	500	0	0	0	0	0	0	0	500	0	0	0	0	500
Refreshers Week	500	0	0	0	0	0	0	500	0	0	0	0	0	500
TOTAL	57,000	0	9,500	2,950	1,200	1,850	300	1,950	1,850	150	39,850	0	1,000	60600
EXPENDITURE														
Summer Ball expenditure	34,000	0	0	0	0	0	0	1000	0	0	34000	0	0	35000
Equipment Repair and Renewals	2,000	100	900	0	0	200	200	100	0	300	100	100	0	2000
Welcome Week	4,000	0	2,800	2,100	0	0	0	0	0	0	0	0	0	4900
Refreshers Week	200	0	0	0	0	0	500	250	0	0	0	0	0	750
Old John's Weekend	250	0	0	0	0	0	0	0	250	0	0	0	0	250
Dances and other events	1,500	0	400	300	400	300	50	250	0	50	250	0	0	2000
Casual Labour	1,740	0	212	265	265	53	106	212	212	106	159	0	0	1590
Telephones	600	0	60	60	60	60	60	60	60	60	60	60	0	600
Discs, CDs and tapes	300	0	50	20	20	10	0	0	0	0	0	0	0	100
Administration	385	0	39	39	39	39	39	38	38	38	38	38	0	385
Decorations & stationery	700	0	150	25	50	25	50	100	75	25	100	0	0	600
Performing Rights	2,828	0	1,200	0	0	0	0	0	0	1,700	0	0	0	2900
General expenses (Phoptocopying)	250	0	0	0	0	115	0	0	0	135	0	0	0	250
Volunteer pot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Publicity and marketing	1,500	0	500	50	50	0	500	50	50	50	50	0	0	1300
Depreciation	1,000	83	83	83	83	83	83	83	83	84	84	84	84	1000
	51,253	183	6,394	2,942	967	885	1,588	2,143	768	2,548	34,841	282	84	53,625
Contribution to SU	5,747	-183	3,106	8	233	965	-1,288	-193	1,082	-2,398	5,009	-282	916	6,975

Marketing	2009-10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME	TOTAL													
Welcome Week	6,500	2000	5000	6000	0	0	0	0	0	0	0	0	1000	14000
Distribution	2,100	0	0	0	0	0	0	0	200	200	200	200	200	1000
Ticket sales	8,100	0	150	250	500	200	200	250	250	100	100	0	0	2000
Miscellaneous	400	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorship	7,000	3000	1000	500	2500	0	0	0	0	1000	1000	0	0	9000
Advertising	3,000	0	750	750	1000	100	300	800	300	500	0	0	0	4500
Rents - traders	1,000	0	100	0	0	0	0	950	0	0	0	0	0	1050
Mailings	1,800	0	1000	0	0	1000	0	0	0	0	0	0	0	2000
NUS Extra	14,000	1050	2100	3000	650	1000	100	150	0	0	0	0	0	8050
Contribution from Ents	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution from Volunteer Development	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution from Retail Services	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorship Contribution from Bar	500	0	150	150	150	150	150	150	150	150	150	150	0	1500
TOTAL	46,900	6050	10250	10650	4800	2450	750	2300	900	1950	1450	350	1200	43100
EXPENDITURE														
Part Time Wages	2,298 5 hrs	0	100	140	140	70	70	140	140	100	100	0	0	1000
Communications Intern Salary		400	400	600	600	0	300	600	300	0	0	0	0	3200
Welcome Week	700	0	2000	0	0	0	0	0	0	0	0	0	0	2000
The Messenger	520	0	0	0	0	0	0	0	0	0	0	0	0	0
NUS Extra	8,000	1000	2000	500	600	150	50	50	0	0	0	0	0	4350
Posterboards and signage	200	0	50	10	10	10	10	50	10	30	20	0	0	200
Printing and Stationery	200	0	10	10	10	10	10	10	10	10	10	10	0	100
Publicity (non-commercial)	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	300	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	200	0	15	15	15	15	15	15	15	15	15	15	0	150
Sundry	100	0	100	0	0	0	0	0	0	0	0	0	0	100
Mail Outs	1,000	1400	400	0	0	0	0	0	0	0	0	0	0	1800
Promotions (ents & commercial)	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing projects	150	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	21,668	2,800	5,075	1,275	1,375	255	455	865	475	155	145	25	0	12900
NET SURPLUS	25,232	3,250	5,175	9,375	3,425	2,195	295	1,435	425	1,795	1,305	325	1,200	30,200