



Income Statement

Albert Vu

Vice President Administration and Finance
The Interdepartmental Science Students' Society

Code	General Category	Amount Estimated (Includes Operating Budget)	Amount Approved (Includes Base Budget)	Actual To- Date	Amount Remaining
Revenue					
Sponsorship					
	Faculty of Science		\$1,500.00	\$750.00	
	Servus Credit Union		\$2,000.00	\$2,000.00	
Donations					
	Individual Donations		\$0.00	\$0.00	
	Bottle Depot		\$0.00	\$47.00	
Savings and Investments					
	Bank Account Interest		\$5.00	\$17.14	
Grants					
	Student Group Activity Grants		\$0.00	\$0.00	
Programming					
	Frost Ticket Revenue		\$0.00	\$216.05	
	Fright Night Ticket Revenue		\$0.00	\$129.00	
Services					
	CAPS Ambassador, Fall Semester		\$250.00	\$0.00	

CAPS Ambassador, Winter Semester	\$250.00	\$0.00
Gross Locker Rental Revenue, Spring/Summer	\$100.00	\$237.00
Gross Locker Rental Revenue, Fall	\$8,000.00	\$14,284.00
Gross Locker Rental Revenue, Winter	\$2,000.00	\$0.00
Handbook Advertisements	\$1,500.00	
Student Success Centre	\$0.00	\$400.00
Centre for Writers	\$0.00	\$800.00
MASC	\$0.00	\$800.00
URi	\$0.00	\$200.00
CAPS	\$0.00	\$400.00
Grad Photo Sitting Fee Royalties - Fall 2013	\$900.00	\$0.00
Grad Photo Sitting Fee Royalties - Winter 2014	\$4,000.00	\$0.00
Grad Photo Profit Sharing, Oct 2012-Oct 2013	\$0.00	\$1,550.89
Graduation Ring Royalties - Fall 2013	\$50.00	\$0.00
Graduation Ring Royalties - Winter 2014	\$50.00	\$0.00
Used Book Sale - Fall 2013	\$500.00	\$1,709.00
Used Book Sale - Winter 2014	\$500.00	\$0.00
At-Cost Printing	\$40.00	\$176.90

FAMF

SCI 5 Revenue - Fall	\$0.00	\$0.00
SCI 5 Revenue - Winter	\$0.00	\$0.00
SU Loan	\$10,000.00	\$10,000.00

Total Revenue	\$0.00	\$31,645.00	\$33,716.98
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Expens

1 General ISSS

1.1	Elections	\$1,400.00	\$137.58	\$1,262.42
1.2	Semi-Annual General Meetings	\$1,308.79	\$402.15	\$906.64
1.3	SCI 5 (Faculty Association Membership Fee)	\$5,585.00	\$29.90	\$5,555.10
1.4	Recognition	\$30.00	\$0.00	\$30.00
1.5	Documentation	\$153.15	\$146.69	\$6.46
1.6	Creative Outreach	\$0.00	\$0.00	\$0.00

1.7	Residence Orientation	\$60.00	\$60.00	\$0.00
1.8	ISSS Transition	\$0.00	\$0.00	\$0.00
1.9	Internal Relations	\$0.00	\$0.00	\$0.00

2 Administration

2.1	Office	\$950.00	\$135.79	\$814.21
2.2	Printer/Toner	\$600.00	\$422.32	\$177.68
2.3	Website	\$151.30	\$151.19	\$0.11
2.4	Sponsorship	\$500.00	\$200.00	\$300.00
2.5	Finance	\$1,300.00	\$1,148.25	\$151.75

3 Academic

3.1	Update to the Faculty of Science	\$39.46	\$38.73	\$0.73
3.2	Instructor Appreciation Night	\$3,763.54	\$247.80	\$3,515.74
3.3	Mini-Study Groups	\$30.00	\$0.00	\$30.00
3.4	Survey	\$465.00	\$131.25	\$333.75
3.5	Discover Science	\$50.00	\$0.00	\$50.00
3.6	Student Support	\$75.17	\$0.00	\$75.17
3.7	Professional Development	\$1,717.69	\$0.00	\$1,717.69

4 Community

4.1	COSSA	\$21,125.00	\$15,905.32	\$5,219.68
4.2	Volunteers	\$1,374.81	\$18.00	\$1,356.81
4.3	Marketing	\$100.00	\$0.00	\$100.00
4.4	Public Relations Team	\$150.00	\$0.00	\$150.00
4.5	Clubs Fair	\$125.00	\$125.00	\$0.00

5 Programming

5.1	Orientation	\$2,658.67	\$2,521.30	\$137.37
5.2	Social Events	\$0.00	\$0.00	\$0.00
5.3	Student Programming	\$0.00	\$0.00	\$0.00
5.4	Science Week	\$4,583.25	\$0.00	\$4,583.25
5.5	Frost	\$4,859.63	\$3,810.36	\$1,049.27
5.6	Athletics	\$1,085.00	\$808.19	\$276.81

6 Services

6.1	Handbooks	\$11,229.75	\$11,080.92	\$148.83
6.2	At-Cost Printing	\$40.00	\$0.00	\$40.00
6.3	Locker Rental Administration	\$100.00	\$41.30	\$58.70
6.4	Used Book Sale Administration	\$50.00	\$0.00	\$50.00
6.5	Student 2 Student	\$300.00	\$157.39	\$142.61
6.6	Science Tours	\$0.00	\$0.00	\$0.00
6.7	Microwaves and Accessories	\$454.06	\$0.00	\$454.06
6.8	Swag Bags	\$3,233.00	\$3,196.20	\$36.80

Total Expenses \$69,647.27 **\$40,915.63** \$28,731.64

Net **-\$7,198.65**