

Interdepartmental Science Students' Society 2013-2014 Operating Budget

Approved by Council on July 25, 2013

Balance carried forward on April 30, 2013 \$19,444.15

	2012-2013 Actual	2013-2014 Estimated
Revenue		
Savings and Investments		
Bank Account Interest	\$5.72	\$5.00
Donations		
Individual Donations	\$29.45	\$0.00
Bottle Depot	\$0.00	\$30.00
Academic	\$0.00	\$0.00
Community	\$0.00	\$0.00
Programming		
Fundraising	\$263.00	\$0.00
FROST	\$0.00	\$500.00
Services		
CAPS Ambassador - Fall	\$250.00	\$250.00
CAPS Ambassador - Winter	\$250.00	\$250.00
Locker Rentals - Spring/Summer	\$102.00	\$100.00
Locker Rentals - Fall	\$12,342.00	\$8,000.00
Locker Rentals - Winter	\$2,293.00	\$2,000.00
Handbook Advertisements	\$2,200.00	\$1,500.00
CU Advertising Guaranteed Revenue	\$0.00	\$5,000.00
Used Book Sale - Fall	\$1,592.23	\$500.00
Used Book Sale - Winter	\$1,301.84	\$500.00
At-Cost Printing	\$47.67	\$40.00
Sponsorships, Donations, Grants		
Grad Photo Royalties - Fall	\$920.00	\$900.00
Grad Photo Royalties - Winter	\$3,720.00	\$3,700.00
Grad Ring Royalties - Fall	\$60.00	\$50.00
Grad Ring Royalties - Winter	\$90.00	\$50.00

External Sponsorships and Grants	\$3,500.00	\$2,500.00
Faculty Association Membership Fee (FAMF)		
SCI 5 Revenue - Fall Term	\$0.00	\$30,000.00
SCI 5 Revenue - Winter Term	\$0.00	\$30,000.00
Total Revenue	\$28,966.91	\$85,875.00

Expenses

Administration and Finance

Office Supplies	\$188.94	\$200.00
Printer/Toner	\$423.80	\$600.00
Website		
<i>Domain Name</i>	\$14.95	\$30.00
<i>Web Hosting</i>	\$119.40	\$119.40
Finance		
<i>Cheques and Transaction Fees</i>	\$155.71	\$100.00
<i>Financial Review</i>	\$0.00	\$800.00
Sponsorship	\$51.98	\$50.00

Academic

Update to the Faculty	\$38.06	\$35.00
Instructor Appreciation Night	\$1,500.00	\$4,065.71
Mini Study Groups	\$33.18	\$30.00
ISSS Open House	\$57.26	\$0.00
Advocacy		
<i>Survey Printing</i>	\$126.00	\$175.00
<i>Survey Prizes</i>	\$0.00	\$50.00
Discover Science Marketing	\$42.31	\$50.00
Professional Development	\$0.00	\$2,051.23
CAPS Marketing	\$6.64	\$0.00

Community

Volunteers		
<i>Holiday Appreciation Night</i>	\$0.00	\$300.00
<i>Year-End Appreciation Night</i>	\$867.28	\$900.00
Marketing		
<i>Volunteer Recruitment</i>	\$78.38	\$100.00
<i>Banners</i>	\$0.00	\$300.00
Public Relations		
<i>Study Wizards</i>	\$131.68	\$150.00
Fairs	\$80.00	\$125.00
COSSA		
<i>Regular Granting</i>	\$4,772.50	\$11,000.00

	<i>Automatic Funding</i>	\$0.00	\$10,000.00
	Flickr Pro	\$44.95	\$0.00
Programming			
	Orientation BBQ	\$2,109.58	\$2,234.43
	FROST	\$685.54	\$4,890.00
	Fundraiser BBQ	\$41.84	\$0.00
	Science Week		
	<i>Science Week Conference</i>	\$0.00	\$4,000.00
	<i>Week-Long Events</i>	\$1,666.33	\$1,000.00
	Athletics	\$0.00	\$1,010.00
	Graduation	\$0.00	\$4,110.00
Services			
	Student Handbook	\$2,001.14	\$11,103.75
	Discount Cards	\$0.00	\$0.00
	Swag Bags	\$0.00	\$3,323.00
	Locker Rental Administration	\$137.65	\$640.50
	Used Book Sale Administration	\$44.75	\$50.00
	At-Cost Printing	\$52.63	\$40.00
	Student 2 Student	\$327.23	\$300.00
	Microwaves	\$103.95	\$454.06
Meetings			
	COSSA	\$119.53	\$125.00
	Semi-Annual General Meetings (SAGMs)	\$151.85	\$1,400.00
Elections			
	September By-Elections	\$121.16	\$300.00
	March Elections	\$280.50	\$500.00
	ISSER Salary	\$200.00	\$200.00
SCI 5 (FAMF)			
	Marketing	\$956.55	\$0.00
	SCI 5 Scholarships	\$0.00	\$5,000.00
	SCI 5 Professional Development Grants	\$0.00	\$4,000.00
Other			
	Internal Relations	\$91.98	\$120.00
	ISSS Transition	\$674.29	\$600.00
	Recognition	\$0.00	\$20.00
	Creative Outreach	\$16.80	\$0.00
	Documentation		
	<i>Training Manuals and Publications</i>	\$0.00	\$567.76
	<i>Strategic Plan Printing</i>	\$105.00	\$153.15
	Student Investment Fund	\$0.00	\$4,000.00

Total Expenses	\$18,621.32	\$81,372.99
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Net (Total Revenue - Total Expenses)	\$10,345.59	\$4,502.01
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Retained Earnings: April 30, 2013		\$19,444.15
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Projected Retained Earnings: April 30, 2014		\$23,946.16
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