

WCSC Budget 2011-2012

<u>Student Fees FA 2011 (Actual)</u>	\$19,730.74
<u>Est. Student Fees WI 2012</u>	\$25,821.60
<u>Est. Student Fees SP 2012</u>	\$25,821.60

Student fees for 2011-12 = \$6.51/2tudent

Beginning Balances

DWCINTL	\$5,570.25
DWCEVNT	\$20,856.60
DWCWTCC	\$15,747.89
DWCWRRN	\$10,368.62
DWCCONC	\$17,936.20
DWCCOWS	\$3,572.92
DWCMISC	\$3,127.30
DWCMAND	\$2,395.21
Total Budget	\$79,574.98

<u>Total Student Fees</u>	\$71,373.94
<u>Carry Forward from 2010-11</u>	\$8,201.04
<u>Total Budget</u>	\$79,574.98

Current Balances

DWCINTL	\$3,309.67
DWCEVNT	\$17,849.26
DWCWTCC	\$8,681.04
DWCWRRN	\$8,973.65
DWCCONC	\$17,936.20
DWCCOWS	\$3,572.92
DWCMISC	\$127.30
DWCMAND	\$4,212.93
Total Budget Remaining	\$64,662.96

DWCMISC

USA Today	\$3,000.00
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DWCMAND

Mandate Reserves from 2010-11	\$1,817.72
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Internal Account

Beginning Balance	\$ 5,570.25
Expenses	\$2,594.66
Deposits	\$334.08
Balance after expenses	<u>\$3,309.67</u>

Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Copier		\$127.02
9/26/2011	Copier Charges	\$20.06
1-/27/2011	Copier Charges	106.96
Welcome Week		\$592.20
9/16/2011	Classic Imprints - Welcome Week Tshirts	\$592.20
WCSC Retreat		\$1,615.58
10/5/2011	Office Discount: Binders	85.34
	University Tax for online Purchase (Office Discount)	6.61
10/12/2011	Village - 15th floor conference room reservation	\$156.25
10/12/2011	Village - 2nd floor conference room reservation	\$125
10/12/2011	PF Changs - Retreat Dinner	\$496.00
10/19/2011	Papa John's Pizza - Retreat Lunch	\$121.75
10/21/2011	Reimbursement: Jessica Valentino (Costco)	\$16.76
10/21/2011	Reimbursement: Jessica Valentino (Costco)	\$64.33
10/25/2011	Classic Imprints: WCSC Polos	\$543.54
Misc		\$259.86
10/20/2011	Reimbursement: Jessica Valentino (Member of Week Supplies)	\$92.75
11/9/2011	Bookstore: supplies for visibility week	\$17.11
11/17/2011	Res. Life ENPET (Supplies for SAC Poster Room)	\$150.00

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
		\$334.08
9/20/2011	Apparel Sale	\$328.32
9/29/2011	Apparel Sale	\$5.76

Events Board Budget

Beginning Balance	\$ 20,856.60
Expenses	\$4,007.34
Income	\$1,000.00
Balance after expenses	<u>\$17,849.26</u>

Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Supplies	\$3,794.00
7/1/2011	Lovely Photo Booths - SemiFormal 2010/11	\$850.00
7/1/2011	Coach America - SemiFormal 2010/11 transportation	\$2,944.00
10/21/2011	Copier Charge	\$1.76
	Harry Potter Night	\$31.05
11/7/2011	Reimbursement: Meera Balat (Apples, candy & TP)	\$31.05
	11-11-11 Event	\$128.28
11/8/2011	Reimbursement: Gerardo Narez (Cookie Decorating & lights)	\$34.72
11/9/2011	Reimbursement: Janella Leano (Cool Glow glowsticks)	\$39.16
11/9/2011	Reimbursement: Janella Leano (Amazon white craft bags)	\$14.99
11/9/2011	Reimbursement: Janella Leano (Imprints)	\$17.24
11/9/2011	Reimbursement: Lauren Tomosada (Costco)	\$22.17
	Open Mic Night	\$40.00
11/7/2011	Imprints	\$40.00
	Winter Warrenland	\$14.01
11/22/2011	Reimbursement: Jennifer Kan (Imprints)	\$14.01

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
		\$1,000.00
8/30/2011	Deposit from Coach America for Overpayment	\$1,000.00

Warren Transfer and Commuter Commission Budget

Beginning Balance	\$	15,747.89
Expenses	\$13,135.85	
Deposits	\$6,069.00	
Balance after expenses	<u>\$8,681.04</u>	

Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Copier	\$2.59
9/26/2011		\$1.71
10/21/2011		\$0.88
10/21/2011	Scream Zone	\$2,023.03
10/10/2011	Del Mar Fairgrounds: Group Ticket Sales	\$1,401.50
10/12/2011	Sun Diego Charter Bus (contract & Gratuity)	\$621.53
11/5/2011	Kayak Trip	\$580.23
10/24/2011	Coach America San Diego (Contract)	\$495.00
10/24/2011	Coach America San Diego (Fuel Charge)	\$24.00
10/24/2011	Coach America San Diego (Gratuity)	\$51.00
10/31/2011	Reimbursement: Matt Moncayo (Receipt Book) HBK Credit from 2010-11 (\$2500)	\$10.23
11/19/2011	Fall Disneyland Trip	\$10,530.00
10/19/2011	Disneyland Group Sale Tickets (\$70/person)	\$7,700.00
10/31/2011	Coach America San Diego (Contract)	\$2,630.00
10/31/2011	Coach America San Diego (Gratuity)	\$200.00
11/30/2011	Social (Members Only)	\$0.00
	\$200 Allocated	

Deposits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
		\$6,069.00
10/21/2011	Scream Zone Ticket Sales	\$648.00
11/4/2011	Kayak Event Ticket Sales	\$636.00
11/14/2011	Disneyland Ticket Sales	\$2,180.00
11/17/2011	Disneyland Ticket Sales	\$2,605.00

DWCWRRN Budget

Beginning Balance	\$ 10,368.62
Expenses	<u>\$1,394.97</u>
Balance after expenses	<u><u>\$8,973.65</u></u>

Expenses

<u>Date</u>	<u>Description</u>		<u>Amount</u>
11/3/2011	RA CP (King Triton & Deathly Hallows)	UP TO \$500	\$316.88
10/31/2011	College Wear Invoice from Res Life		\$316.88
11/20/2011	RA CP (Bite of the World)	UP TO \$375	\$0.00
11/28/2011	Know the Code	UP TO \$135	\$0.00
12/6/2011	Warren Finals Breakfast	UP TO \$168.91	\$0.00
	Welcome Week		\$1,078.09
8/29/2011	UCSD Shuttle Services		\$1,000.00
9/1/2011	Walmart - Marshmallows		\$20.76
9/1/2011	Costco - Hershey Bars		\$19.99
9/20/2011	Bookstore recharge - receipt books		\$8.29
10/3/2011	Reimbursement: Kristina Pham (Firewood & Flashlight)		\$29.05

Concert Commission Budget

Beginning Balance	\$ 17,936.20
Expenses	\$0.00
Balance after expenses	<u>\$17,936.20</u>

Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Supplies	

Total	<u>\$0.00</u>
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