

Society of Computing Information Science Fall 2008 Budget

Item	Description	Expenses	Revenue	Net
EVENTS				
Paintball	Trip to Paintball Arena 2 in Guelph	\$ 250.00	\$ -	\$ (250.00)
Game Night x 5	Mafia or board games, 5 planned	\$ 250.00	\$ -	\$ (250.00)
Static Beverage Experience	Book the Taps, cheap pizza & beer	\$ 250.00	\$ -	\$ (250.00)
LAN Gaming Night	Unreal Tournament in Reynolds	\$ 20.00	\$ -	\$ (20.00)
Installfest	We put Linux on your computer	\$ -	\$ -	\$ -
Extreme Programming	A great number of quick, neat problems	\$ 100.00	\$ -	\$ (100.00)
Smash Brothers Tournament	Face off and test your SSMB skills	\$ 20.00	\$ -	\$ (20.00)
Trick or Eat	Trick or Treating for Canned Food	\$ 75.00	\$ -	\$ (75.00)
Paint the Cannon	Night time gathering, paint, enjoy	\$ 80.00	\$ -	\$ (80.00)
Speaker Event	A distinguished speaker visits & talks	\$ 100.00	\$ -	\$ (100.00)
AGM	By-election & Constitution Ratification	\$ 200.00	\$ -	\$ (200.00)
Wine and Cheese	Students and Professors meet & greet	\$ 250.00	\$ -	\$ (250.00)
Subtotals		\$ 1,595.00	\$ -	\$ (1,595.00)
OPERATIONS				
CPES Student Fees		\$ -	\$ 2,400.00	\$ 2,400.00
CS Games Preparation	Practice events for CS Games teams	\$ 100.00	\$ -	\$ (100.00)
Phone Bills	6 Months * \$24.00 / Month =	\$ 144.00	\$ -	\$ (144.00)
RJ-45 Connectors	400 Connectors for 200 cables, 50c/p	\$ 200.00	\$ -	\$ (200.00)
CAT-5E Tester	Electronic tester for our net cables	\$ 20.00	\$ -	\$ (20.00)
Department Gifts (5 Gifts)	We need to show our appreciation.	\$ 100.00	\$ -	\$ (100.00)
Staples (for stapler)	Our stapler is very high use	\$ 10.00	\$ -	\$ (10.00)
Pens	We can't write cheques without pens!	\$ 10.00	\$ -	\$ (10.00)
Whiteboard Markers	For meetings, planning, etc.	\$ 10.00	\$ -	\$ (10.00)
Plates and Napkins	For all events where serving food, etc.	\$ 25.00	\$ -	\$ (25.00)
Subtotals		\$ 375.00	\$ -	\$ 1,781.00
TOTALS		\$ 1,970.00	\$ -	\$ 186.00

Starting Account Balance:

\$11.83

Closing Account Balance:

\$197.83