

SOCIS Expense Report Fall 2008

	<u>Totals</u>	<u>Actual Spending</u>
<u>Events(total):</u>	\$1,400.00	\$1,013.29
2 Paintball	\$500.00	\$380.00
2 Install Fest	\$60.00	\$0.00
Cannon Painting	\$100.00	\$0.00
Static Beverage Experience	\$300.00	\$287.63
Capture the Flag	\$30.00	\$0.00
3 Board Game Nights	\$120.00	\$135.66
AGM/Election	\$250.00	\$190.00
2 LAN Gaming Nights	\$40.00	\$20.00
<u>Supplies (total):</u>	\$33.00	\$12.00
Pens	\$13.00	\$0.00
Napkins	\$5.00	\$0.00
Plastic Utensils (x2)	\$3.00	\$0.00
Bank Bills	\$12.00	\$12.00
<u>Tech Supplies (total):</u>	\$902.20	\$833.80
Toner (x5)	\$410.20	\$361.88
Phone Bills	\$192.00	\$192.00
Additional Disk Storage	\$200.00	\$199.94
Additional Internal Switch	\$50.00	\$54.99
Cable Crimpers/Supplies	\$50.00	\$24.99
<u>Summer Expenses (total):</u>	\$0.00	\$764.31
T-Shirts	\$800.00	\$764.31
<u>Totals:</u>	\$2,335.20	\$2,623.40
Previous Account Balance		\$2,635.20
Difference from Projection		(\$288.20)
Current Account Balance		11.83