

SOCIS Expense Report Winter 2009

	<u>Totals</u>	<u>Actual Spending</u>
<u>Events(total):</u>	\$525.00	560.63
Speaker Event	\$100.00	176.62
AGM	\$200.00	165.00
Game Nights	\$50.00	45.77
Game Nights	\$50.00	61.00
Game Nights	\$50.00	37.86
Trick or Eat	\$75.00	74.38
<u>Uncashed Expenses</u>	<u>\$300.00</u>	<u>396.67</u>
Brass Taps Social Night	\$250.00	210.05
Game night	\$50.00	36.16
Paint Supplies	\$0.00	48.76
New Couches/Microwave	\$0.00	101.70
<u>Tech Supplies (total):</u>	<u>\$153.00</u>	<u>103.01</u>
Coin rolls	\$7.00	7.01
Phone Bills	\$96.00	96.00
Cable Crimpers/Supplies	\$50.00	0.00
<u>Totals:</u>	<u>\$678.00</u>	<u>663.64</u>
Previous Account Balance		2,491.82
Difference from Projection		14.36
Current Account Balance		1,828.18
Account Balance Pending		1,431.51