

CASG Budget 2012/2013

	Budget 2012-2013 Draft (12 Months)	Actually Spent 2012-2013 (September - Present)	Budget 2013-2014 (12 Months)	Actually Spent 2013-2014 (12 Months)
Revenue	\$23,000.00	\$23,394.31	\$23,000.00	\$0.00
<i>Incoming Balance</i>	\$25,560.54	\$25,560.54	\$28,834.69	\$0.00
Portfolio				
President	\$2,357.50	\$2,000.00	\$2,257.50	\$500.00
Internal	\$6,300.00	\$3,925.63	\$5,000.00	\$519.68
Operations	\$13,350.00	\$3,982.81	\$14,825.00	\$1,753.74
Academic	\$7,350.00	\$6,250.00	\$18,250.00	\$500.00
Coordinators	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00
Non-Portfolio	\$700.00	\$0.00	\$0.00	\$0.00
Conference	\$3,000.00	\$2,461.72	\$3,000.00	\$0.00
Total Expenses	\$36,057.50	\$20,120.16	\$46,332.50	\$3,273.42
Planned Savings (Revenue - Expenses)	-\$13,057.50	\$3,274.15	-\$23,332.50	\$0.00
Compound Savings (Outgoing Balance)	\$12,503.04	\$28,834.69	\$5,501.79	\$0.00

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PRESIDENT				
Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Honourarium	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00
Executive Discretionary Fund	\$250.00	\$0.00	\$150.00	\$0.00
Orientation Expenses	\$7.50	\$0.00	\$7.50	\$0.00
Executive and Coordinators Meetings	\$100.00	\$0.00	\$100.00	\$0.00
Total Expenses	<u>\$2,357.50</u>	<u>\$2,000.00</u>	<u>\$2,257.50</u>	<u>\$500.00</u>

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INTERNAL

Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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Honourarium	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00
Executive Discretionary Fund	\$250.00	\$250.00	\$150.00	\$0.00
General Meeting Refreshments	\$2,000.00	\$587.42	\$1,000.00	\$0.00
General Meeting Chair	\$250.00	\$250.00	\$250.00	\$0.00
General Meeting Secretary	\$250.00	\$250.00	\$250.00	\$0.00
Petty Cash (Safe Float)	\$200.00	\$200.00	\$200.00	\$0.00

Office

Bank Services	\$200.00	\$30.90	\$200.00	\$0.00
Postage	\$50.00	\$0.00	\$50.00	\$19.68
Telephone Bills	\$400.00	\$357.31	\$400.00	\$0.00
Water/Consumables	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$700.00	\$0.00	\$500.00	\$0.00

Total Expenses	\$6,300.00	\$3,925.63	\$5,000.00	\$519.68
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	Budget 2012-2013 Draft <u>(12 Months)</u>	Actually Spent 2012-2013 <u>(September - Present)</u>	Budget 2013-2014 <u>(12 Months)</u>	Actually Spent 2013-2014 <u>(12 Months)</u>
OPERATIONS				
Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Honourarium	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00
Executive Discretionary Fund	\$250.00	\$0.00	\$150.00	\$0.00
Newspaper Advertisements	\$1,250.00	\$963.30	\$1,250.00	\$0.00
Posters/Flyers	\$400.00	\$0.00	\$400.00	\$316.26
Graphic Design	\$225.00	\$25.00	\$225.00	\$250.00
Promotional Materials	\$2,000.00	\$666.70	\$4,000.00	\$505.70
Electronic Advertisement	\$275.00	\$0.00	\$300.00	\$0.00
Executive Business Cards	\$200.00	\$242.51	\$200.00	\$181.78
Representative Appreciation	\$250.00	\$85.30	\$250.00	-
Website Designer	\$250.00	\$0.00	\$250.00	\$0.00
Website Fees (every 2 years)	\$0.00	\$0.00	\$250.00	\$0.00
Academic Initiative Fund	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Total Expenses	<u>\$13,100.00</u>	<u>\$3,982.81</u>	<u>\$15,025.00</u>	<u>\$1,753.74</u>

CASG Budget 2012/2013

	Budget 2012-2013 Draft <u>(12 Months)</u>	Actually Spent 2012-2013 <u>(September - Present)</u>	Budget 2011-2012 <u>(12 Months)</u>	Actually Spent 2011-2012* <u>(12 Months)</u>
ACADEMIC				
Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Honourarium	\$1,500.00	\$1,000.00	\$2,000.00	\$500.00
Executive Discretionary Fund	\$250.00	\$250.00	\$150.00	\$0.00
Town Halls	\$100.00	\$0.00	\$100.00	\$0.00
Campaigns	\$500.00	\$0.00	\$10,000.00	\$0.00
CASG Scholarship Fund	\$5,000.00	\$5,000.00	\$6,000.00	\$0.00
Total Expenses	<u>\$7,350.00</u>	<u>\$6,250.00</u>	<u>\$18,250.00</u>	<u>\$500.00</u>

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	Budget 2012-2013 <u>(12 Months)</u>	Actually Spent 2012-2013 <u>(12 Months)</u>	Budget 2013-2014 <u>(12 Months)</u>	Actually Spent 2013-2014 <u>(September - Present)</u>
Coordinators				
Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FASS Coordinator Honourarium 1	\$250.00	\$250.00	\$250.00	\$0.00
FASS Coordinator Honourarium 2	\$250.00	\$250.00	\$250.00	\$0.00
FPA Coordinator Honourarium	\$250.00	\$250.00	\$250.00	\$0.00
Science Coordinator Honourarium	\$250.00	\$250.00	\$250.00	\$0.00
FED Coordinator Honourarium	\$250.00	\$250.00	\$250.00	\$0.00
Business Coordinator Honourarium	\$250.00	\$250.00	\$250.00	\$0.00
Coordinator Performance Honourarium	\$500.00	0	\$500.00	\$0.00
Outreach and Rep Campaigns	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Expenses	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>

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	Budget 2012-2013 <u>(12 Months)</u>	Actually Spent 2012-2013 <u>(12 Months)</u>	Budget 2013-2014 Draft <u>(12 Months)</u>	Actually Spent 2013-2014 <u>(September - Present)</u>
Non-Portfolio				
Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Special Projects	\$200.00	\$0.00	\$0.00	\$0.00
Council Campaigns	\$500.00	\$0.00	\$0.00	\$0.00
Conference				\$0.00
TedXCarleton	3000	2461.72	\$3,000.00	\$0.00
Total Expenses	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>