

Arthur Kroeger College Educational Student Society: Budget 2021-2022

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EXPECTED REVENUE	ANTICIPATED	RECEIVED	NOTES
Contributions and Sponsorship			
CUSA Fall Funding	\$100.00	\$110.00	
Merchandise and Event Ticket Sales			
PAPM Summer Merch	\$500.00	\$0.00	12 Tote Bags left; 20 Bucket Hats left
PAPM Gala	N/A		
Charitable Fundraising			
Current Bank Balance	\$1,527.62		
Total Revenue (Anticipated/Actual)	\$2,127.62	\$1,637.62	

EXPECTED EXPENSES	ANTICIPATED	EXPENSED	NOTES
President			
Logo Redesign	\$10.00	\$10.00	
Volunteer Expenses	\$50.00		
VP Finance			
Bank Fees	\$32.00	\$32.00	
Zoom Subscription Fees	\$68.00	\$22.60	
VP Academic/Policy			
Essay Editing Sessions	\$50.00		
Exam Study Sessions	\$50.00		
Professional Development Initiatives	\$50.00		
Peer Support Program	\$25.00		
Co-op Review Program	\$25.00		
VP Communications			
Promotions and Advertisements	\$20.00		
VP Community Outreach			
Ottawa Walking Tour	\$50.00	\$25.00	Gift Card to Meghan Burns
Local Business Support Initiatives	\$50.00		
VP Social			
Online Stressbuster Event	\$50.00		
Arts & Craft Night	\$25.00		
Games Night	\$25.00	\$0.00	
Movie Streaming Night	\$20.00		
VP Equity			
Training & Development (Workshops, Webinars, etc.)	\$200.00		
Equity Committee Initiatives	\$50.00		
Mental Health Initiatives	\$50.00		
Year Reps			
1st Year Events	\$100.00	\$0.00	
2nd Year Events	\$100.00	\$0.00	
Total Expenses (Anticipated/Actual)	\$1,400.00	\$89.60	

<u>Anticipated Fall Budget 2021/2022</u>		<u>Actual Fall Budget 2021/2022</u>	
Total Revenue	\$2,127.62	Total Revenue	\$1,637.62
Total Expenses	\$1,400.00	Total Expenses	\$89.60
Expected Surplus	\$727.62	Actual Surplus	\$1,548.02

ACCESS FLOAT CASH BOX	\$55.00
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