

<b>OPERATING</b>	<b>EXPENSES</b>	<b>REVENUE</b>	<b>DIFFERENCE (\$)</b>
Initial Balance	\$ -	\$ 1,100.00	\$ 1,100.00
U1 Welcome Event	\$ 385.08	\$ -	\$ (385.08)
BBQ #1	\$ 435.05	\$ 786.09	\$ 351.04
Blues Pub #1	\$ 2,195.80	\$ 2,677.19	\$ 481.39
Fall Student Fee	\$ -	\$ 1,479.00	\$ 1,479.00
Course Pack Printing	\$ 765.49	\$ 1,241.96	\$ 476.47
Apartment Crawl #1	\$ 788.91	\$ 401.24	\$ (387.67)
Fall Banquet	\$ 2,074.00	\$ 1,590.00	\$ (484.00)
Academic Forum	\$ 66.55	\$ -	\$ (66.55)
Miscellaneous Council Expenses	\$ 220.83	\$ -	\$ (220.83)
ChESS Fall Clothing Order	\$ 1,730.00	\$ 1,423.79	\$ (306.21)
Conference	\$ 7,834.33	\$ 6,967.69	\$ (866.64)
Total	\$ 6,931.71	\$ 9,275.48	\$ 2,343.77
Balanced Carried Forward	\$ 2,343.77		

<b>OPERATING</b>	<b>EXPENSES</b>	<b>REVENUE</b>	<b>DIFFERENCE (\$)</b>
Initial Balance Carried	\$ -	\$ 2,343.77	\$ 2,343.77
Winter Student Fees	\$ -	\$ 1,372.25	\$ 1,372.25
Winter Clothing Order	\$ 487.49	\$ 451.00	\$ (36.49)
Corporate Cocktail	\$ 1,702.39	\$ 1,800.00	\$ 97.61
Krispy Kreme Bake Sale	\$ 175.00	\$ 525.00	\$ 350.00
BBQ #2	\$ 471.14	\$ 744.05	\$ 272.91
Sponsorship by Companies	\$ -	\$ 500.00	\$ 500.00
Gala	\$ 9,046.98	\$ 4,696.65	\$ (4,350.33)
Apartment Crawl #2	\$ 700.00	\$ 400.00	\$ (300.00)
Blues Pub #2	\$ 2,700.00	\$ 3,200.00	\$ 500.00
Total	\$ 15,283.00	\$ 16,032.72	\$ 749.71
Balanced Carried Forward	\$ 749.71		