

Budget Report – April 7, 2014

Current Account Balance: \$42,269.61

Projected Balance (after completion of Fall 2013 Reimbursements)¹: \$31,685.82

Spring Taxes: \$13,905

CPW: \$5000

Retreat: \$294

Operations: \$1222.66

Reimbursed as of 4/7/14²: \$387.6

Pending RFPs: \$235.06

Projected Semester Remainder³: \$600

Events: \$14668⁴

Spring Picnic: \$1708.95

Steer Roast: \$5791.05

McCormick-BC CTF: \$66

McCormick-Next Party: \$175

DTYD: \$1599

ECBC in Da Haus: \$115

BC-Baker Grill Out: \$400

EC Water War: \$80

CPW Scavenger Hunt: \$250

CPW Picnic: \$2883

Piano Drop: \$3100

Admissions funding: \$1500

Projected Final Balance: \$24,793.76

¹ SAO has been passing these around since January. I'm not sure what the hold-ups are, but I've been assured that they're almost completed.

² As this amount has already been processed, it is included in the total cost of Operations but not the calculation for the projected final balance.

³ Based on the principle of \$50 for exec, \$150 for full meetings.

⁴ Please note that these amounts are allocations; the amount spent could end up significantly less, but will not end up being greater.