

GROUP NAME		
CONSOLIDATED - Statement of Operations		
12 Months Ended April 2018		
Opening Balance of Bank Account		
		Budgeted 2018-19
Revenues		
Fundraising		
	Event 1	\$ 6,000.00
	Campaign 1	\$ 900.00
	Event 2	\$ 50.00
	Campaign 2	
	Student Activity Fees	\$ 10,000.00
	Club Membership Fees (IF APPLICABLE)	\$ 1,650.00
Grants/Other sources of funding		
	AMS Club Experience Grant	\$ 500.00
	AMS Bursury Program	\$ -
	Student Initiative Fund	\$ -
Ticket Sales		
	Event 1	\$ 2,000.00
	Event 2	\$ 6,000.00
Total Revenues		\$ 27,100.00
Expenses		
Bank Fees		\$ 30.00
E-Transfer Fees		\$ 15.00
Promotional Materials		
	Posters	\$ 50.00
	Sponsorship Packages	\$ 140.00
	Website	\$ 220.00
	Venue Rental	\$ 2,500.00
	Food (Costco)	\$ 181.30
	Printed Materials (Tickets, Programs, etc.)	\$ 250.00
PR Events		
	Ticket Printing	\$ 50.00
	Fundraising event supplies	\$ 50.00
	Grocery checkout raffle	\$ 50.00
	Run Your Heart Out	\$ 500.00

Miscellaneous		
	Exec Team Tanks	\$ 1,000.00
	Amey's taxi (photoshoot purposes)	\$ 30.00
	Other	\$ 300.00
Frosh Week		
	Sidewalk Sale and Queen's in the Park	\$ 225.00
Socials		
	Rehersal Food	\$ 300.00
	Food	\$ 200.00
Total Expenses		\$ 6,091.30
Net Surplus		\$ 21,008.70

Notes:

Actuals 2017-18
\$ -
\$ 570.00
\$ 53.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 623.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 50.00
\$ -

*if Other, please explain what the source of funding is

\$	-
\$	-
\$	-

\$	225.00
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\$	-
\$	-
\$	275.00
\$	348.00