



Assets and Liabilities

As at October 31, 2009

Assets

1210 Petty Cash		766.10
1221 Current Account		18,742.46
1222 Investment Account		85,582.59
1230 Accounts Receivable		
1233 Queen's Residence Life	2,756.06	
1402 Michael Paramathanan	62.15	
1403 Tina Yan	40.00	
Total Accounts Receivable		2,858.21
1250 Prepaid Salaries		170,217.83
1260 Fee Account with Residences		78,516.50
1281 Prepaid Photocopier Lease		395.50

Total Assets

357,079.19

Liabilities

2291 Pending Charitable Donations		32,424.00
2300 Unearned Revenue		
2320 University Subsidy	31,650.00	
2310 Membership fees	207,542.52	
Total Unearned Revenue		239,192.52

Total Liabilities

271,616.52

Net Assets

85,462.67

08/09 Accumulated Surplus	124,253.16	
Net YTD Revenues (Expenses)	(38,790.49)	
Capital Total		85,462.67



Revenues and Expenses

Year to date October 31, 2009

Operating Revenues

4210 New York Trip		2,850.00
4300 Other Income		115.00
4400 Fines		50.00
4500 Society Membership Dues		70,252.20
4700 House Revenues		
4710 Adelaide/Ban Righ	181.46	
4730 Morris Hall	127.50	
4740 Gordon/Brockington	303.00	
4741 Upper Victoria Hall	256.88	
4742 Chown Hall	82.75	
4744 Leonard Hall	2,790.00	
4745 Leggett Hall	236.35	
4746 Lower Victoria Hall	256.87	
4747 Waldron Tower	140.00	
Total House Revenues		4,374.81
4800 University Subsidy		10,550.00
7100 Interest Revenue		602.98
Total Operating Revenues		88,794.99

Operating Expenses

6200 Miscellaneous		
6210 Website	167.87	
6230 Meeting Expenses	133.79	
6240 Other Administration and Fees	105.00	
6241 Postage/Courier	178.91	
6242 Bank Fees	116.92	
6243 Other Miscellaneous	148.48	
Total Miscellaneous		850.97
6300 Office		
6310 Telephone	41.67	
6320 Supplies	3,667.24	
6340 Technology	164.94	
6330 Office Equipment	385.00	
6350 Transportation	145.95	
Total Office		4,404.80
6400 Orientation		24,710.08
6520 New York Trip		2,496.96
6600 Printing		1,272.39
6700 House Spending		
6710 Adelaide/Ban Righ	129.09	
6750 McNeill House	418.23	
6760 Morris Hall	292.63	

6770 Chown Hall	279.55	
6780 Leonard Hall	1,922.27	
6790 Leggett Hall	743.81	
6791 Waldron Tower	447.55	
6792 Gordon/Brockington House	968.31	
Total House Spending		5,201.44
6900 Staff Training		152.28
6800 General Equipment		5,883.48
6910 Staff Salaries		55,010.11
6912 Summer Staff		16,058.61
6930 Management Expenses		509.42
6940 Auditing and Consulting		570.00
6970 Sustainability Initiatives		207.85
6980 Services		1,519.90
Total Operating Expenses		118,848.29

Unbudgeted Revenues (Expenses)

7200 Other Revenue	45.00
7300 Stale Cheques	603.95
8200 Losses	(1,092.36)

Net Operating Revenues (Expenses) (30,496.71)

8400 Capital Expenditures	8,293.78
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Net YTD Revenues (Expenses) **(38,790.49)**

Internally Restricted Fund		
08/09 Year end Accumulated Surplus	124,253.16	
Capital Expenditures Year to Date	8,293.78	
Pending Allocations	0.00	
Remaining Balance		115,959.38
Restricted Operating Fund		
Last Reviewed Balance §	9,341.00	
Expenditures to Date	0.00	
Pending Allocations	100.00	
Remaining Balance		9,241.00

§ Based on the value budgeted in the 2009-10 Operating Budget, should be reviewed periodically