



Revenues and Expenses

YTD January 31, 2007

Revenue

4400 Fines		9,175.00
4500 Society Membership Dues		139,963.60
4700 House Revenues		
4710 Adelaide/Ban Righ	3,001.85	
4720 Watts Hall	313.00	
4740 Gordon/Brock	5,880.07	
4742 Chown Hall	1,028.15	
4743 McNeill House	995.00	
4744 Leonard Hall	4,455.00	
4745 Leggett Hall	4,582.25	
4746 Lower Vic Hall	1,290.00	
4747 Waldron Tower	1,290.00	
Total House Revenues		22,835.32
4800 University Subsidy		27,500.00
4900 Sponsorship		620.83
Other Revenue		
7100 Interest Revenue	1,742.14	
7200 Other Revenue	388.50	
Total Other Revenue		2,130.64
Total Revenue		202,225.39

Expenses

6200 Miscellaneous		
6210 Website	125.40	
6241 Postage/Courier	6.57	
6242 Bank Fees	374.33	
6243 Other Miscellaneous	241.40	
Total Miscellaneous		747.70
6300 Office		
6310 Telephone	731.84	
6320 Supplies	1,190.22	
6330 Equipment	274.74	
6340 Technology	330.42	
6350 Transportation	222.90	
Total Office		2,750.12
6400 Orientation		12,405.38
6500 Events		
6520 New York Trip	126.00	
6560 General Events	320.49	
6570 Residence Wide Trips	14,562.07	
Total Events		15,008.56
6600 Printing		6,936.86
6700 House Spending		
6710 Adelaide/Ban Righ	1,080.30	

6720 Victoria Hall Lower	1,082.19	
6730 Victoria Hall Upper	650.50	
6740 Watts Hall	616.09	
6760 Morris Hall	477.51	
6770 Chown Hall	825.67	
6780 Leonard Hall	4,156.22	
6790 Leggett Hall	3,478.44	
6791 Waldron Tower	205.63	
6792 Gordon/Brockington House	1,103.49	
Total House Spending		13,676.04
6900 Staff Training		823.08
6910 Staff Salaries		141,387.91
6920 Security		2,500.00
Other Expenses		
8200 Losses	150.00	
Total Other Expenses		150.00
Total Expenses		196,385.65
Net Revenue (Expenses)		5,839.74