



Revenues and Expenses

YTD September 30, 2006

Revenue

4500 Society Membership Dues	27,992.72
4800 University Subsidy	5,500.00
Other Revenue	
7100 Interest Revenue	<u>576.54</u>
Total Revenue	34,069.26

Expenses

6200 Miscellaneous		
6210 Website	125.40	
6241 Postage/Courier	6.57	
6242 Bank Fees	257.50	
6243 Other Miscellaneous	181.40	
Total Miscellaneous		570.87
6300 Office		
6310 Telephone	675.18	
6320 Supplies	870.95	
6340 Technology	330.42	
6350 Transportation	184.90	
Total Office		2,061.45
6400 Orientation		14,405.38
6600 Printing		3,184.85
6700 House Spending		
6710 Adelaide/Ban Righ	12.00	
6740 Watts Hall	9.00	
6780 Leonard Hall	9.00	
6791 Waldron Tower	9.00	
6792 Gordon/Brockington	12.00	
Total House Spending		51.00
6900 Staff Training		343.08
6910 Staff Salaries		14,574.93
6920 Security		500.00
Other Expenses		
8200 Losses		<u>150.00</u>
Total Expenses		35,841.56
Net Revenue (Expense)		(1,772.30)