

Undergraduate Student Government- February 2014 Expenses

Account	Description	Amount
General:	USG Class Dues	(\$877.50)
	Funding from other sources	(\$700.00)
	VIP Week funding	(\$200.00)
	Payroll for Wintersession	\$2,641.80
	Reimbursements for Wintersession materials	\$305.18
Mental Health Week	Candy for Mental Health Week	\$49.39
	Flight for Steven Rosenfield	\$527.50
	Mini erasers	\$24.49
	Markers for Tabling in Frist	\$104.08
	Large teddy bear	\$35.80
First Day of Class Event	Orange Juice and Hot Chocolate	\$459.00
	Bagels	\$699.50
	Total:	\$3,069.24
Social:	Dean's Date beanies	\$7,425.80
	Rush shipping on beanies	\$1,410.31
	Miscellaneous charges	\$69.22
	Total:	\$8,905.33
Projects Board:	to Sustainable Fashion	\$132.00
	to UWC	\$270.00
	to Pre-Med Society	\$600.00
	to BAC Dance	\$700.00
	to Advertise This	\$95.00
	to LEDA	\$10.00
	to EClub	\$650.00
	to Princeton Songwriters	\$50.00
	fr POL (via PB) to IRC	\$3,000.00
	to Innovation Mag	\$500.00
	to AKWAABA	\$750.00
	to BSU	\$50.00
	CR5401502 FR PB TO BAHA'I	\$845.00
	CR6451006FR PB TO BLACKHISTORY	\$1,000.00
	CR6451006FR PB TO BLACKHISTORY	\$1,140.00
	Total:	\$9,792.00
Office:	Coffee Brewer Rental	\$119.70
	Coffee K-Cups	\$324.84
	Paper	\$147.90
	Payroll	\$754.50
	Senate Placards	\$93.00
	Senate Candy	\$35.92
	Total:	\$1,346.94
Remaining for Spring 2014		
Account	Spent	Remaining
General Funds		\$3,069.24
Social		\$8,905.33
		\$51,930.45
		\$70,268.42

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Projects Board	\$9,792.00	\$34,894.74
Movies Committee	\$0.00	\$0.00
Academics	\$0.00	\$1,683.45
Office	\$1,346.94	(\$13,118.12)
Elections	\$0.00	\$1,961.54
USLC	\$0.00	\$0.00
CCA	\$0.00	\$0.00

Fund Requests and Invoices/Receipts Yet to be Processed

Type	Event	Amount
Purchase Order	Office expenses	\$99.75
Purchase Order	Leftover for USG General	\$10,808.00
Fund Request	Ivy Policy Conference	\$4,000.00
Fund Request	Anticipated CCA Request	\$5,000.00
Credit Card	PostcardPalooza Stamps	\$74.50
Credit Card	PostcardPalooza Postcards	\$88.52
Credit Card	Candy for Senate Meetings	\$35.92
Credit Card	Office hours snacks	\$46.43
Credit Card	Olives for CPS Lunch	\$49.00
Credit Card	Senate placards for new U-Councilor	\$17.25
Invoice	Steven Rosenfield Train ticket	\$36.00
Invoice	Steven Rosenfield Photography Fee	\$1,700.00

Remaining for Spring 2014 (Predicted for March based on current receipts/invoices)

Account	Spent	Remaining
General Funds	(\$34,920.57)	\$17,009.88
Social	-	\$70,268.42
Projects Board	-	\$34,894.74
Movies Committee	-	\$0.00
Academics	-	\$1,683.45
Office	-	\$0.00
Elections	-	\$1,961.54
USLC	-	\$0.00
CCA	-	\$5,000.00

Discussion Questions

I have excluded cash flows accounted for previously.

(ex. Microsoft donation just hit the Social account.)

Questions for Projects Board should be directed to Chairs (Tyler Lawrence, Carolyn Yang)

USLC Purchases come from the General account.

Credit card purchases are listed for the month the purchase was made, not the billing cycle.

When do we want to zero-out the Office Account using USG General?

How much to put into Office?