

Undergraduate Student Government- March 2014 Cash Flows

Account	Description	Amount
General:	Office Hours snacks, Week 5 of school	\$46.43
<i>Mental Health Week</i>	Steve Rosenfield photography fee	\$1,700.00
	Transport (train) for Steven Rosenfield	\$36.00
	(Partial U-Store refund for postcards)	(\$32.10)
	Olives Platter for CPS Lunch	\$49.00
	Candy and other purchases	\$23.76
	MHB funding from Odus, etc.	(\$1,000.00)
<i>Ivy Policy Conf.</i>	Domain name	\$39.95
	Frist food	\$5.90
	Business Bistro Saturday Dinner	\$1,259.25
	Business Bistro Sunday Breakfast	\$1,029.25
	Business Bistro Saturday Breakfast	\$684.25
	Qdoba lunch	\$1,415.00
	Subway Lunch Sunday	\$280.00
	Olives Snacks	\$369.15
	Chez Alice food	\$4.95
	Weebly Domain purchase	\$39.95
	Weebly Website purchase	\$29.00
	Princeton Printer for IPC	\$50.00
	IPC bus for Harriet Kariuki, back to Boston	\$51.00
	IPC bus for Harriet Kariuki	\$56.00
	IPC Food Purchase	\$13.05
	IPC Paper plates Walmart	\$108.43
	CVS Pens for IPC	\$12.00
	IPC Princeton Printer	\$25.00
	TSweets IPC event	\$95.60
	IPC Audio speakers	\$42.80
	IPC Lunch from Princeton Soup and Sandwich	\$12.83
	IPC CVS Drinks	\$23.76
	IPC Paper Source items for conference	\$43.76
<i>Happiness Project</i>	Stamps for Postcard Palooza	\$74.50
	Postcards for Postcard Palooza	\$120.62
<i>Other</i>	Survey Gizmo Renewal	\$49.00
	Rackspace Renewal	\$110.29
	PrincetonUSG Domain Name GoDaddy	\$30.34
	PLASTIC TABLE COVER 54"X108"	16.00
	EQUIPMENT RENTAL	14.55
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	Residual Wintersession	55.92
	Thanksgiving buses leftover	3,864.00
	Thanksgiving buses leftover	1,540.00
	Women's Center VIP week	1,200.00
	EQUIPMENT RENTAL	34.00
	EQUIPMENT RENTAL	109.50
	Net deposits from other departments, class gov't.	(\$4,137.50)
	Total:	\$9,609.74
Social:	EQUIPMENT RENTAL	206.35

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TRASH CAN LINERS 100/CS	18.75
ORA ELAS TABLE COVER 54"X108"	40
fr AI to USG Social LP ChillZo	(15,000.00)
fr AI for Spring LP Food	(10,000.00)
fr AI to USG Soc for Fall LPs	(12,500.00)
Total:	(\$37,234.90)

Projects Board:

to Film Society for Oscars	\$950.00
to College Dems for Mitt Viewi	\$100.00
PreDental for Pottery	\$100.00
to Innovation for Gerberding	\$284.00
to BSU for Game Night	\$100.00
to Muse for Meaningful Convers	\$295.00
to Texans Independence Day	\$950.00
Cr 5402850 to SPEAR	\$150.00
to PreMed for Bubble Tea	\$200.00
to Makers for LED Project	\$850.00
to KASA for Reunification Brea	\$376.00
to RRR for Recording Event	\$550.00
to SPOON for Study Break	\$75.00
to Corp Fin for Case Comp	\$380.00
to PNKHR for Trivia Night	\$195.00
to AD This for Google Mkting	\$183.00
Cr 5402850 To SPEAR (POLcontri	\$500.00
Cr 5402850 To SPEAR Conf	\$1,000.00
to Service in Style Fash Spks	\$1,000.00
to GCC for GCC Conf	\$500.00
to Eclub for TigerLaunch	\$1,000.00
to Songwriters for Showcase	\$50.00
to Dev Lab for Blattman spkr	\$33.00
to AdThis for REACH Conf	\$2,000.00
to ECLUB for HACKPRINCETON	\$2,000.00
Cr 5402837 Fr PB to Team U	\$140.00
to Pianists for Prev Blair Arc	\$609.50
to Dems for Meet&Greet1	\$144.00
to Dems for Meet&Greet2	\$144.00
to CSA for MR/MRS CSA	\$400.00
to Malaysian Singaporean Break	\$275.00
Total:	\$15,533.50

Academics:

Dr 1852007 Fr Lewis Ctr	(\$500.00)
Dr 6472037 PacePCCVFunding	(\$1,200.00)
Total:	(\$1,700.00)

Office:

Copier charges	\$463.23
Copier charges	\$1,042.89
Coffee brewer rental	\$19.95
Coffee pods	\$326.35
Student Wages	1190.88

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Senate Namecards for new U-Councilors	\$17.25
Total:	\$3,060.55

Cash remaining for Spring 2014

Account	Spent	Remaining
General Funds	\$9,609.74	\$47,420.01
Social	-\$37,234.90	\$107,503.32
Projects Board	\$15,533.50	\$19,199.26
Movies	-	\$0.00
Academics	-\$1,700.00	\$3,383.45
Office	\$3,060.55	-\$16,078.92
Elections	-	\$1,961.54
USLC	-	\$0.00
CCA	-	\$7,500.00

Fund Requests and Invoices/Receipts Yet to be Processed

Type	Event	Amount
Approved Fund Request	\$7600 to CCA for Communiversity	\$7,600
Credit Card	Various credit card charges for April	--
Invoice	USG Free Fitness	\$1,450.00

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

Account	Expected to spend	Remaining
General Funds	\$1,450.00	\$29,891.09
Social	-	\$107,503.32
Projects Board	-	\$19,199.26
UFO	-	\$0.00
Academics	-	\$3,383.45
Office	-	\$0.00
Elections	-	\$1,961.54
ULC	-	\$3,000.00
CCA	\$7,500.00	\$0.00

Discussion Questions

Do not be misled by the high Social acct number. Money from AI has just been moved.

Does Academics have plans for the \$?

If we zero out the Office account, are we ok with the remaining General funds?