



<b>Budget Summary</b>		
<b>Beginning Balance</b>		
Carryforward	\$	541,897.64
<b>Subtotal</b>		<b>541,897.64</b>
<b>Fall Expenditures</b>		
General		314,686.81
Payroll		82,230.00
Constituent		103,253.79
Reserve		30,030.00
<b>Subtotal</b>		<b>530,200.60</b>
<b>Surplus/Deficit</b>	<b>\$</b>	<b>11,697.04</b>

<b>Revenues &amp; Balances</b>		
<b>Summer 2017</b>		
General Carryforward		122,157.87
Payroll Carryforward		24,136.52
Constituent Carryforward		(12,689.24)
Reserve Carryforward		30,020.00
<b>Subtotal</b>		<b>163,625.15</b>
<b>Fall 2017</b>		
Tax Collection		378,272.49
<b>Subtotal</b>		<b>378,272.49</b>
<b>Balance Forward</b>	<b>\$</b>	<b>541,897.64</b>

<b>General Account</b>		
<b>President</b>		
Cash for Change		25,000.00
Discretionary		10,000.00
<b>Subtotal</b>		<b>35,000.00</b>
<b>Vice President</b>		
Constituencies of the Month		450.00
Leadership Round Table		1,500.00
Team Bonding Retreats & Activities		1,500.00
GA Materials		1,500.00
<b>Subtotal</b>		<b>4,950.00</b>
<b>Chief of Staff</b>		
Travel Expenses		2,500.00
Staff Development		1,000.00
Business Cards		150.00
<b>Subtotal</b>		<b>3,650.00</b>
<b>Director of Racial, Ethnic, &amp; Progressive Affairs</b>		
Spartan Remix		1,000.00

Sponsorships	6,000.00
Microaggressions Campaign	4,000.00
Transform Closet	1,000.00
Caucus room upgrades	3,000.00
<b>Subtotal</b>	<b>15,000.00</b>

#### **Director of Technology**

Updated Technology (Windows 10, Office 2016)	1,000.00
Website Developer	500.00
Monthly charges for tech services	1,000.00
Adobe Creative Suite	400.00
Tablet for DOA	550.00
Technology supplies	1,000.00
<b>Subtotal</b>	<b>4,450.00</b>

#### **Director of Advertising & Public Relations**

State News Ads	7,000.00
Social Media Contests	1,500.00
General Advertisement	2,000.00
RHA SWAG	10,000.00
RHA Publicity Campaign	1,000.00
<b>Subtotal</b>	<b>21,500.00</b>

#### **Director of Special Events**

Event Expense	60,000.00
Neighborhood Events with RAs	10,000.00
Speaker for Leadership Round Table	6,000.00
<b>Subtotal</b>	<b>76,000.00</b>

#### **Director of Campus Center Cinemas**

Movie Royalties	40,000.00
CCC Advertising	2,850.00
Popcorn	1,000.00
Janitorial services	3,500.00
Supplies	500.00
<b>Subtotal</b>	<b>47,850.00</b>

#### **RHA Television**

RHA TV on Demand	40,000.00
<b>Subtotal</b>	<b>40,000.00</b>

#### **Director of Health & Safety**

Nutrition	1,000.00
Sexual Wellness	2,500.00
Alcohol/Drug Awareness	3,000.00
Cold & Flu Packs	5,500.00
Flu Vaccinations	3,000.00
Screening of "The Anonymous People" film	500.00
Finals Week Event	3,000.00
Its on Us Sponsorship	1,000.00
Mental Health	3,000.00
Safety Campaigns	1,000.00
<b>Subtotal</b>	<b>23,500.00</b>

<b>Executive Secretary</b>	
Copier Fees	1,750.00
Telephone Fees	300.00
Office Supplies	2,000.00
<b>Subtotal</b>	<b>4,050.00</b>
<b>Communications Coordinator</b>	
Conference Fees	3,500.00
Conference Apparel/Spirit	150.00
Dues/Affiliation	150.00
Philanthropy/Recognition	300.00
<b>Subtotal</b>	<b>4,100.00</b>
<b>Committees</b>	
COB General Fund	20,000.00
COB Tangible Items Fund	5,000.00
Chair Discretionary	150.00
<b>Subtotal</b>	<b>25,150.00</b>
<b>Account</b>	
Service Fees	30.00
Withholding	9,456.81
<b>Subtotal</b>	<b>9,486.81</b>
<b>General Account Total</b>	<b>\$ 314,686.81</b>

<b>Payroll Account</b>	
<b>Payroll</b>	
Executive Board	41,100.00
Campus Center Cinemas	10,000.00
Finance Staff	5,500.00
Business Manager	12,500.00
CCC Director	13,100.00
<b>Subtotal</b>	<b>82,200.00</b>
<b>Account</b>	
Service Fees	30.00
<b>Subtotal</b>	<b>30.00</b>
<b>Payroll Account Total</b>	<b>\$ 82,230.00</b>

<b>Constituent Account</b>	
<b>Tax Allocation</b>	
Hall Governments	76,560.55
LGBTQIA Caucuses	13,284.48
Black Caucuses	13,378.76
<b>Subtotal</b>	<b>103,223.79</b>
<b>Account</b>	
Service Fees	30.00
<b>Subtotal</b>	<b>30.00</b>
<b>Constituent Account Total</b>	<b>\$ 103,253.79</b>

**Reserve Account**

<b>Account</b>	
Reserve	30,000.00
Service Fees	30.00
<b>Subtotal</b>	<b>30,030.00</b>
<b>Reserve Account Total</b>	<b>\$ 30,030.00</b>