

Budget Summary

Beginning Balance		
Carryforward		\$ 716,717.86
Subtotal		716,717.86
Spring Expenditures		
General		451,375.63
Payroll		109,000.00
Constituent		96,941.04
Reserve		30,030.00
Subtotal		687,346.67
Surplus/Deficit		\$ 29,371.20

Revenues & Balances

Fall 2017		
General Carryforward		302,894.46
Payroll Carryforward		(21,237.43)
Constituent Carryforward		60,415.83
Reserve Carryforward		30,020.00
Subtotal		372,092.86
Spring 2018		
Tax Collection		344,625.00
Subtotal		344,625.00
Balance Forward		\$ 716,717.86

General Account

President		
Cash for Change		25,000.00
Discretionary		5,000.00
Race for the place sponsorship		2,500.00
Subtotal		32,500.00
Vice President		
Constituencies of the Month		1,200.00
Team bonding retreats & materials		1,500.00
GA Materials		1,600.00
Leadership Round Table		1,500.00
Subtotal		5,800.00
Chief of Staff		
Travel Expenses		6,500.00
Spring Training		200.00
Resume Workshop-LRT		1,000.00
Subtotal		7,700.00
Chief Financial Officer		
Business Manager Travel Training		50.00
Past semester purchases		5,000.00

	Subtotal	5,050.00
Director of Racial, Ethnic, & Progressive Affairs		
	Brave Spaces	2,000.00
	Caucus Retreat	1,500.00
	White Privilege Conference	8,500.00
	Sponsorships and Initiatives	7,000.00
	Subtotal	19,000.00
Director of Technology		
	Monthly charges for tech services (phones)	1,500.00
	Tech Supplies	2,500.00
	Slack	600.00
	RHA TV Expenses for Comm Arts	5,000.00
	Subtotal	9,600.00
Director of Advertising & Public Relations		
	RHA Publicity Campaign	1,000.00
	Social Media Contest	1,500.00
	Advertising (Social Media & State News)	9,000.00
	Promotional Materials (SWAG)	10,000.00
	HootSuite	80.00
	Extensive Spring Concert & CCC Promo	2,000.00
	Subtotal	23,580.00
Director of Special Events		
	Event Expense	114,500.00
	Neighborhood Events	3,000.00
	Speaker Expense	70,000.00
	Subtotal	187,500.00
Director of Campus Center Cinemas		
	Movie Royalties	36,000.00
	Popcorn	5,000.00
	Projector Maintenance Fees	3,000.00
	Room Expenses	4,000.00
	Events/prizes	7,000.00
	Rewards Program	1,500.00
	Supplies	2,650.00
	Subtotal	59,150.00
RHA Television		
	Movie Royalties	40,000.00
	Subtotal	40,000.00
Director of Health & Safety		
	Olin Health Center Sponsorship	5,900.00
	Sexual Assault Awareness Campaign	5,000.00
	Finals week de-stressing event	3,000.00
	Subtotal	13,900.00
Executive Secretary		
	Office Supplies	1,300.00
	Miscellaneous	100.00

	Printer fees	750.00
	Subtotal	2,150.00
Communications Coordinator		
	Conference Fees (NACURH, NACA & EMU Business)	6,300.00
	NACURH Affiliation	150.00
	Spring Philanthropy event	200.00
	NACURH Apparel	150.00
	Subtotal	6,800.00
Committees		
	COB General Fund	25,000.00
	COB Tangible Items Fund	5,000.00
	Subtotal	30,000.00
Account		
	Service Fees	30.00
	Withholding	8,615.63
	Subtotal	8,645.63
	General Account Total	\$ 451,375.63

Payroll Account

Payroll		
	Executive Board	41,500.00
	Campus Center Cinemas	18,500.00
	Finance Office	10,500.00
	Business Manager	19,000.00
	CCC Movie Organizer	19,500.00
	Subtotal	109,000.00
Account		
	Service Fees	30.00
	Subtotal	30.00
	Payroll Account Total	\$ 109,030.00

Constituent Account

Tax Allocation		
	Hall Governments	72,177.04
	LGBTQ Caucuses	12,779.06
	Black Caucuses	11,954.94
	Subtotal	96,911.04
Account		
	Service Fees	30.00
	Subtotal	30.00
	Constituent Account Total	\$ 96,941.04

Reserve Account

Account		
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	Reserve	30,000.00
	Service Fees	30.00
	Subtotal	30,030.00
	Reserve Account Total	\$ 30,030.00

Glossary:

General account:

Account for all general RHA expenses & activity

Constituent account:

Account for all constituent expenses & activity

Payroll account:

Account for all payroll for RHA team members.

Reserve account:

Account for emergency services.

Withholding

Amount calculated to account for Univeristy handled tax refunds.

Surplus

The standing when there is a greater amount of money than budgeted expenses.

Deficit

The standing when there is a greater amount of budgeted expenses than money.

Carryforward

The money that is not spent in the previous semester and is carried to this current semester.