



RESIDENCE HALLS ASSOCIATION  
MICHIGAN STATE UNIVERSITY

# 47th Session

## 2016-17 Finance

### Report

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# Organization Overview

The MSU Residence Halls Association (RHA) is the on-campus student government at Michigan State University. Representing more than 15,000 students, MSU RHA is the largest Residence Halls Association in the country. MSU RHA remains dedicated to improving the on-campus living experience and providing services to students including Campus Center Cinemas, RHA TV, RHA on Demand, and the Condom Connection.

# Organization Mission

The mission of the Residence Halls Association is to represent the residents of Michigan State University objectively and to provide a voice for the concerns of our residents. We strive to achieve this by assisting hall organizations with publicity, legislation, funding, and also by providing valuable services and opportunities through our programs. Through these initiatives, RHA is committed to continuously improving the on-campus experience at Michigan State University.

# Notable Items & Events

## Financial Adaptations

### Establishment of New Accounting Policies

Following the establishment of new tax exempt accounts, new University Accounting policies have been put into play. As a result, the RHA Financial Office experienced drastic changes in both policies and procedures. While beneficial, these improvements carried a substantial learning curve that increased both the length in processing time and potential for error when performing financial procedures.

Notable areas of conflict include:

- Changes in Financial Documentation and Forms
- Additional Gift / Prize Documentation
- Changes in P-Card Restrictions
- Adoption of Additional Financial Procedures.

### Hiring of Business Manager

RHA hired own Business Manager to work 20 hours each week. Business Manager is now responsible for serving as the liaison between the MSU accounting department as well as processing RHA Payroll. Financial Processing times have decreased since the addition of our Business Manager and hope to continue to improve processing throughout RHA in the future.

### Accounting Practices

Officer transitions are difficult and limit individual responsibility, culminating in incomplete financial reporting. Despite improved financial procedures and assistance from the Central Business Manager, the organization's financials have been the victim of inadequate accounting practices. Continuous documentation and processes are improving the policies and practices performed by RHA.

### Audit review

Beginning in January 2016, RHA was audited by the Michigan State University Internal Audit team. After review, recommendations and improvements were made to our technology and security, financial information records and statement reconciliation processes. A review of the audit is taking place Fall of 2017.

## Processing Improvements

Following the establishment of new accounting policies, both the RHA Finance Office and the University Accounting department experienced drastic improvements to transaction processing. As a result of these improvements, average transaction processing is about 2-weeks and is looking for even more improvements with a possible new Electronic Flow System this upcoming year.

## Finance Training

In an attempt to improve student involvement and education with the RHA Financial Office, Finance Training was extensively overhauled and updated to meet the standards of the Business Manager, CFO, and DTA. Updates include examples, lists of commonly used vendors and step by step processes. Utilizing increased training material, improved training processes, and visitations from the Central Business Manager, Finance Training is substantially more beneficial to both the Constituent Governments as well as their students. Each constituency Advisor, President and Treasurer is required to complete an online training module through Desire 2 Learn and pass a quiz. This helps to ensure that our students understand how the financial process operates.

## Conferences

RHA sent a delegation to the National conference NACURH that was held in Delaware during the month of June 2016. In addition, RHA sent a delegation to the regional conference GLACURH that was held in Milwaukee, WI. Through these conferences, RHA members were able to develop and improve team oriented skills, leadership skills and other useful things to bring back to improve life on-campus.

## Pool Tables

In the Fall of 2015 RHA started the process of ordering pool tables at the request of our students. In the summer of 2017 there were nine industrial grade pool tables that were delivered and set up in the following residence halls: Armstrong, Bryan, Bailey, Butterfield, Campbell, Emmons, Rather, Wilson and Yakeley-Gilchrist.

## Olin Health Sponsorship

A total of \$17,500 was transferred to Olin Health Center to go towards the following:

- Nutrition and Spartan Body Pride
- Sexual Wellness
- Alcohol, Tobacco & other Drugs Awareness and Services
- Fitness & Mental Health

## Concerts & Special Events

- Fall Carnival
  - Photo Booth
  - Tie-Dye Shirt Station, Wax Hands, Balloon Buster
  - Bungee Run, Pretzel Play, Gold Green
  - Tropical Snow, Popcorn, Cotton Candy
  - Photo Booth, Tie-Dye Shirt Station
  - Carnival Games
- Breaking Point
- Pete Mockaitis
  - One Year to Make It Happen & The Four Frustrations of Student

### Fall Concert:

- Dan & Shay
  - Danielle Bradberry

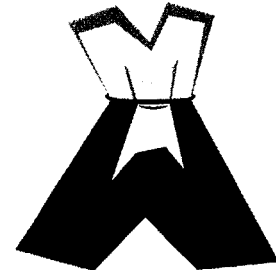
### Neighborhood Events:

- Brody Bash
  - Massage Therapists
  - Photo Booth, Wax Hands, Money Machine
- East Winter Ball
  - Prizes & Giftcards
- Rivertrail Craft Night
- West Circle De-Stressor
  - Massage Therapists

### Spring Concert:

- Kesha and the Creepies
- Lil Uzi Vert
- Microaggression MacroImpact Initiative

MICROAGGRESSION



MACROIMPACT

# Residence Halls Association

Summer 2016 Budget  
Effective April 27, 2016

## Budget Summary

<b>Beginning Balance</b>	
Carryforward	\$ 264,269.43
<b>Subtotal</b>	<b>264,269.43</b>
<b>Spring Expenditures</b>	
General	128,770.25
Payroll	47,020.00
Constituent	15,020.00
Reserve	30,020.00
<b>Subtotal</b>	<b>220,830.25</b>
<b>Surplus/Defecit</b>	<b>\$ 43,439.18</b>

## Balances

<b>Spring 2016</b>	
General Carryforward	173,537.98
Payroll Carryforward	42,949.47
Constituent Carryforward	17,761.98
Reserve Carryforward	30,020.00
<b>Subtotal</b>	<b>264,269.43</b>
<b>Balance Forward</b>	<b>\$ 264,269.43</b>

## General Account

<b>President</b>	
Eboard Polos	1,200.00
Early move in	1,500.00
<b>Subtotal</b>	<b>2,700.00</b>
<b>Chief of Staff</b>	
Business Cards	600.00
Staff Development	3,000.00
<b>Subtotal</b>	<b>3,600.00</b>
<b>Subtotal</b>	<b>20,000.00</b>
<b>Director of Technology</b>	
Miscellaneous	1,000.00
Computer replacement	8,000.00
<b>Subtotal</b>	<b>9,000.00</b>
<b>Director of Advertising &amp; Public Relations</b>	
Welcome Week Swag	15,000.00
Promotional Materials	12,000.00
Miscellaneous	3,000.00
<b>Subtotal</b>	<b>30,000.00</b>

<b>Director of Special Events</b>	
Event Expenses	30,000.00
Welcome Back Carnival	15,000.00
<b>Subtotal</b>	<b>45,000.00</b>
<b>Director of Campus Center Cinemas</b>	
Movies	1,200.00
<b>Subtotal</b>	<b>1,200.00</b>
<b>Director of Health &amp; Safety</b>	
5k Deposit	300.00
<b>Subtotal</b>	<b>300.00</b>
<b>Executive Secretary</b>	
Copier Fees	900.00
Telephone Fees	200.00
Office Supplies	900.00
<b>Subtotal</b>	<b>2,000.00</b>
<b>Communications Coordinator</b>	
Delegation Fees	3,500.00
Travel (12 delegates)	2,000.00
Apparel Swag	300.00
Spirit packs	150.00
Emergency NACURH Fund	200.00
<b>Subtotal</b>	<b>6,150.00</b>
<b>Committees</b>	
COB Tangible Items Fund	3,000.00
<b>Subtotal</b>	<b>3,000.00</b>
<b>Account</b>	
Service Fees	20.00
Withholding	5,285.39
<b>Subtotal</b>	<b>5,305.39</b>
<b>General Account Total</b>	<b>\$ 128,770.25</b>



<b>Payroll Account</b>	
<b>Payroll</b>	
Organization Payroll	22,000.00
Business Manager Payroll	25,000.00
<b>Subtotal</b>	<b>47,000.00</b>
<b>Account</b>	
Service Fees	20.00
<b>Subtotal</b>	<b>20.00</b>
<b>Payroll Account Total</b>	<b>\$ 47,020.00</b>

<b>Constituent Account</b>	
<b>Tax Allocation</b>	
Constituent Allocations	15,000.00
<b>Subtotal</b>	<b>15,000.00</b>
<b>Account</b>	
Service Fees	20.00
<b>Subtotal</b>	<b>20.00</b>
<b>Constituent Account Total</b>	<b>\$ 15,020.00</b>

<b>Reserve Account</b>	
<b>Account</b>	
Reserve	30,000.00
Service Fees	20.00
<b>Subtotal</b>	<b>30,020.00</b>
<b>Reserve Account Total</b>	<b>\$ 30,020.00</b>

Fall 2016

<b>Budget Summary</b>		
<b>Beginning Balance</b>		
Carryforward	\$	547,683.61
<b>Subtotal</b>		<b>547,683.61</b>
<b>Fall Expenditures</b>		
General		301,714.81
Payroll		77,130.00
Constituent		102,887.64
Reserve		30,030.00
<b>Subtotal</b>		<b>511,762.45</b>
<b>Surplus/Deficit</b>	<b>\$</b>	<b>35,921.16</b>

<b>Revenues &amp; Balances</b>		
<b>Summer 2016</b>		
General Carryforward		127,943.84
Payroll Carryforward		24,136.52
Constituent Carryforward		(12,689.24)
Reserve Carryforward		30,020.00
<b>Subtotal</b>		<b>169,411.12</b>
<b>Fall 2016</b>		
Tax Collection		378,272.49
<b>Subtotal</b>		<b>378,272.49</b>
<b>Balance Forward</b>	<b>\$</b>	<b>547,683.61</b>

<b>General Account</b>		
<b>President</b>		
NRHH		1,500.00
Discretionary		10,000.00
<b>Subtotal</b>		<b>11,500.00</b>
<b>Vice President</b>		
Constituencies of the Month		450.00
General Assembly Retreats		1,000.00
Miscellaneous		500.00
Leadership Round Table		1,000.00
<b>Subtotal</b>		<b>2,950.00</b>
<b>Chief of Staff</b>		
Travel Expenses		1,000.00
Staff Development		1,200.00
Business Cards		400.00
<b>Subtotal</b>		<b>2,600.00</b>
<b>Chief Financial Officer</b>		
Past semester purchases		10,000.00
<b>Subtotal</b>		<b>10,000.00</b>
<b>Director of Racial, Ethnic, &amp; Progressive Affairs</b>		

Programming Fund	4,000.00
Black Power Rally Sponsorship	2,500.00
Spartan Remix	1,000.00
CRU Brown Pride	1,000.00
APASO Professional Development	1,000.00
NAISO Ghost Supper	1,000.00
<b>Subtotal</b>	<b>10,500.00</b>
<b>Director of Technology</b>	
Updated Technology	500.00
Monthly charges for tech services	1,000.00
Adobe Software	250.00
<b>Subtotal</b>	<b>1,750.00</b>
<b>Director of Advertising &amp; Public Relations</b>	
State News Ads	7,000.00
Paid Social Media Ads	500.00
Promotional Materials (SWAG)	10,000.00
Special SWAG (Town Halls, GA)	5,000.00
Shirts for campus center cinema	300.00
Logo Changeover for campus center cinema	200.00
Printed Materials	3,000.00
<b>Subtotal</b>	<b>26,000.00</b>
<b>Director of Special Events</b>	
Event Expense	75,000.00
Neighborhood Events with RAs	10,000.00
Speaker for Leadership Round Table	5,000.00
<b>Subtotal</b>	<b>90,000.00</b>
<b>Director of Campus Center Cinemas</b>	
Movie Royalties	40,000.00
Popcorn	3,000.00
Replacement of door on popcorn machine	150.00
Cleaning supplies	150.00
<b>Subtotal</b>	<b>43,300.00</b>
<b>RHA Television</b>	
Movie Royalties	40,360.00
<b>Subtotal</b>	<b>40,360.00</b>
<b>Director of Health &amp; Safety</b>	
Nutrition-Olin	1,000.00
Sexual Wellness-Olin	2,500.00
Alcohol/Drug Awareness-Olin	3,000.00
Cold & Flu Packs	5,500.00
Breaking Point	7,000.00
Miscellaneous	1,000.00
<b>Subtotal</b>	<b>20,000.00</b>
<b>Executive Secretary</b>	
Copier Fees	1,428.00
Telephone Fees	300.00
Office Supplies	2,000.00

Shelving Units	1,500.00
Desk for business manager	1,000.00
<b>Subtotal</b>	<b>6,228.00</b>
<b>Communications Coordinator</b>	
Conference Fees	1,280.00
Conference Apparel/Spirit	200.00
Dues/Affiliation	110.00
Philanthropy/Recognition	300.00
<b>Subtotal</b>	<b>1,890.00</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>\$ 301,714.81</b>

<b>Payroll Account</b>	
<b>Payroll</b>	
Executive Board	41,100.00
Campus Center Cinemas	6,000.00
Finance Office	5,000.00
Business Manager	25,000.00
<b>Subtotal</b>	<b>77,100.00</b>
<b>Account</b>	
Service Fees	30.00
<b>Subtotal</b>	<b>30.00</b>
<b>Payroll Account Total</b>	<b>\$ 77,130.00</b>

<b>Constituent Account</b>	
<b>Tax Allocation</b>	
Hall Governments	78,156.46
LGBTQA Caucuses	13,122.99
Black Caucuses	11,578.19
<b>Subtotal</b>	<b>102,857.64</b>
<b>Account</b>	
Service Fees	30.00
<b>Subtotal</b>	<b>30.00</b>
<b>Constituent Account Total</b>	<b>\$ 102,887.64</b>

<b>Reserve Account</b>	
<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>\$</b>	<b>30,030.00</b>

Residence Hall	House Count	Hall Allocation	Black Caucus	LGBTQA	125%	Year End	Allowed Carry Over	Receipture	Actual Carry Over	TOTAL
AKERS	1,130	5,085.00	847.50	847.50	6,355.25	3,104.70	1,271.25	1,833.45	1,271.25	6,355.25
ARMSTRONG	373	1,678.50	279.75	279.75	2,098.13	(258.17)	419.63	-	(258.17)	1,420.33
BAILEY	374	1,683.00	280.50	280.50	2,103.75	37.65	420.75	-	37.65	1,720.65
BRYAN	392	1,764.00	294.00	294.00	2,205.00	257.11	441.00	-	257.11	2,021.11
BUTTERFIELD	354	1,593.00	265.50	265.50	1,991.25	109.72	398.25	-	109.72	1,702.72
CAMPBELL	258	1,161.00	193.50	193.50	1,451.25	471.97	290.25	-	290.25	1,451.25
CASE	875	3,937.50	656.25	656.25	4,921.88	308.49	984.38	-	308.49	4,245.99
EMMONS	355	1,597.50	266.25	266.25	1,996.88	140.83	399.38	-	140.83	1,738.33
HOLDEN	1,096	4,932.00	822.00	822.00	6,165.00	2,431.35	1,233.00	1,198.35	1,233.00	6,165.00
HOLMES	1,161	5,224.50	870.75	870.75	6,530.63	2,047.81	1,306.13	741.69	1,306.13	6,530.63
HUBBARD	1,114	5,013.00	835.50	835.50	6,266.25	1,410.75	1,253.25	157.50	1,253.25	6,266.25
LONDON	246	1,107.00	184.50	184.50	1,383.75	794.90	276.75	518.15	276.75	1,383.75
MASON/ABBOT	625	2,812.50	468.75	468.75	3,515.63	476.13	703.13	-	476.13	3,288.63
MAYO	201	904.50	150.75	150.75	1,130.63	445.06	226.13	218.94	226.13	1,130.63
MCDONEL	1,009	4,540.50	756.75	756.75	5,675.63	561.09	1,135.13	-	561.09	5,101.59
RATHER	363	1,633.50	272.25	272.25	2,041.88	356.32	408.38	-	356.32	1,989.82
SHAW	862	3,879.00	646.50	646.50	4,848.75	1,095.08	969.75	125.33	969.75	4,848.75
SNYDER/PHILLIPS	640	2,880.00	480.00	480.00	3,600.00	152.44	720.00	-	152.44	3,032.44
VANHOOSSEN	79	355.50	59.25	59.25	444.38	166.71	88.88	77.84	88.88	444.38
WILLIAMS	186	837.00	139.50	139.50	1,046.25	939.38	209.25	730.13	209.25	1,046.25
WILSON	1,078	4,851.00	808.50	808.50	6,063.75	1,575.18	1,212.75	362.43	1,212.75	6,063.75
WONDERS	1,010	4,545.00	757.50	757.50	5,681.25	1,228.22	1,136.25	91.97	1,136.25	5,681.25
Yakeley/Gilchrist	466	2,097.00	349.50	349.50	2,621.25	579.36	524.25	55.11	524.25	2,621.25
UNIVERSITY VILLAGE	276	1,656.00	-	-	2,070.00	249.47	414.00	-	249.47	1,905.47
<b>GOV. TOTAL</b>	<b>14,523</b>	<b>\$ 65,767.50</b>	<b>\$ 10,685.25</b>	<b>\$ 10,685.25</b>	<b>\$ 82,209.38</b>	<b>\$ 18,681.55</b>	<b>\$ 16,441.88</b>	<b>\$ 6,292.60</b>	<b>\$ 12,368.96</b>	<b>\$ 78,156.46</b>

Allocation	YEAR END	125%	Allowed Carryover	Receipture	Actual Carry Over	Grand Total
SOUTH BLACK CAUCUS	3,044.25	3,805.31	761.06	-	(207.78)	2,836.47
EAST BLACK CAUCUS	3,310.50	4,138.13	827.63	545.89	827.63	4,138.13
UNITED BRODY BLACK CAUCUS	1,658.25	2,072.81	414.56	-	23.33	1,681.58
WEST CIRCLE BLACK CAUCUS	1,017.75	1,272.19	254.44	-	30.78	1,048.53
RED CEDAR BLACK CAUCUS	1,654.50	2,068.13	413.63	-	218.98	1,873.48
<b>BC TOTAL</b>	<b>\$ 10,685.25</b>	<b>\$ 13,356.56</b>	<b>\$ 2,671.31</b>	<b>\$ 545.89</b>	<b>\$ 892.94</b>	<b>\$ 11,578.19</b>

PRISM	3,044.25	3,805.31	761.06	169.33	761.06	3,805.31
PRIDE	1,017.75	1,272.19	254.44	685.25	254.44	1,272.19
SPECTRUM	2,553.75	3,192.19	638.44	1,395.95	638.44	3,192.19
RING	2,411.25	3,014.06	602.81	-	369.24	2,780.49
LIGHT	1,658.25	2,072.81	414.56	292.62	414.56	2,072.81
<b>LBGTA Total</b>	<b>\$ 10,685.25</b>	<b>\$ 13,356.56</b>	<b>\$ 2,671.31</b>	<b>\$ 2,543.15</b>	<b>\$ 2,437.74</b>	<b>\$ 13,122.99</b>

<b>Super Total</b>	<b>\$ 87,138.00</b>	<b>\$ 109,922.50</b>	<b>\$ 25,401.26</b>	<b>\$ 9,381.63</b>	<b>\$ 15,719.63</b>	<b>\$ 102,857.63</b>
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ACCOUNT SERVICE FEES \$ 30.00  
CURRENT ACCOUNT BALANCE (9/10/12)  
AMOUNT TO TRANSFER

Spring 2017

<b>Budget Summary</b>		
<b>Beginning Balance</b>		
Carryforward	\$	547,683.61
<b>Subtotal</b>		<b>547,683.61</b>
<b>Fall Expenditures</b>		
General		301,714.81
Payroll		77,130.00
Constituent		102,887.64
Reserve		30,030.00
<b>Subtotal</b>		<b>511,762.45</b>
<b>Surplus/Deficit</b>	<b>\$</b>	<b>35,921.16</b>

<b>Revenues &amp; Balances</b>		
<b>Summer 2016</b>		
General Carryforward		127,943.84
Payroll Carryforward		24,136.52
Constituent Carryforward		(12,689.24)
Reserve Carryforward		30,020.00
<b>Subtotal</b>		<b>169,411.12</b>
<b>Fall 2016</b>		
Tax Collection		378,272.49
<b>Subtotal</b>		<b>378,272.49</b>
<b>Balance Forward</b>	<b>\$</b>	<b>547,683.61</b>

<b>General Account</b>		
<b>President</b>		
NRHH		1,500.00
Discretionary		10,000.00
<b>Subtotal</b>		<b>11,500.00</b>
<b>Vice President</b>		
Constituencies of the Month		450.00
General Assembly Retreats		1,000.00
Miscellaneous		500.00
Leadership Round Table		1,000.00
<b>Subtotal</b>		<b>2,950.00</b>
<b>Chief of Staff</b>		
Travel Expenses		1,000.00
Staff Development		1,200.00
Business Cards		400.00
<b>Subtotal</b>		<b>2,600.00</b>
<b>Chief Financial Officer</b>		
Past semester purchases		10,000.00
<b>Subtotal</b>		<b>10,000.00</b>
<b>Director of Racial, Ethnic, &amp; Progressive Affairs</b>		

Programming Fund	4,000.00
Black Power Rally Sponsorship	2,500.00
Spartan Remix	1,000.00
CRU Brown Pride	1,000.00
APASO Professional Development	1,000.00
NAISO Ghost Supper	1,000.00
<b>Subtotal</b>	<b>10,500.00</b>
<b>Director of Technology</b>	
Updated Technology	500.00
Monthly charges for tech services	1,000.00
Adobe Software	250.00
<b>Subtotal</b>	<b>1,750.00</b>
<b>Director of Advertising &amp; Public Relations</b>	
State News Ads	7,000.00
Paid Social Media Ads	500.00
Promotional Materials (SWAG)	10,000.00
Special SWAG (Town Halls, GA)	5,000.00
Shirts for campus center cinema	300.00
Logo Changeover for campus center cinema	200.00
Printed Materials	3,000.00
<b>Subtotal</b>	<b>26,000.00</b>
<b>Director of Special Events</b>	
Event Expense	75,000.00
Neighborhood Events with RAs	10,000.00
Speaker for Leadership Round Table	5,000.00
<b>Subtotal</b>	<b>90,000.00</b>
<b>Director of Campus Center Cinemas</b>	
Movie Royalties	40,000.00
Popcorn	3,000.00
Replacement of door on popcorn machine	150.00
Cleaning supplies	150.00
<b>Subtotal</b>	<b>43,300.00</b>
<b>RHA Television</b>	
Movie Royalties	40,360.00
<b>Subtotal</b>	<b>40,360.00</b>
<b>Director of Health &amp; Safety</b>	
Nutrition-Olin	1,000.00
Sexual Wellness-Olin	2,500.00
Alcohol/Drug Awareness-Olin	3,000.00
Cold & Flu Packs	5,500.00
Breaking Point	7,000.00
Miscellaneous	1,000.00
<b>Subtotal</b>	<b>20,000.00</b>
<b>Executive Secretary</b>	
Copier Fees	1,428.00
Telephone Fees	300.00
Office Supplies	2,000.00



Shelving Units	1,500.00
Desk for business manager	1,000.00
<b>Subtotal</b>	<b>6,228.00</b>
<b>Communications Coordinator</b>	
Conference Fees	1,280.00
Conference Apparel/Spirit	200.00
Dues/Affiliation	110.00
Philanthropy/Recognition	300.00
<b>Subtotal</b>	<b>1,890.00</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>\$ 301,714.81</b>

<b>Payroll Account</b>	
<b>Payroll</b>	
Executive Board	41,100.00
Campus Center Cinemas	6,000.00
Finance Office	5,000.00
Business Manager	25,000.00
<b>Subtotal</b>	<b>77,100.00</b>
<b>Account</b>	
Service Fees	30.00
<b>Subtotal</b>	<b>30.00</b>
<b>Payroll Account Total</b>	<b>\$ 77,130.00</b>

<b>Constituent Account</b>	
<b>Tax Allocation</b>	
Hall Governments	78,156.46
LGBTQ+ Caucuses	13,122.99
Black Caucuses	11,578.19
<b>Subtotal</b>	<b>102,857.64</b>
<b>Account</b>	
Service Fees	30.00
<b>Subtotal</b>	<b>30.00</b>
<b>Constituent Account Total</b>	<b>\$ 102,887.64</b>

<b>Reserve Account</b>	
<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>\$</b>	<b>30,030.00</b>

Residence Hall	House Count	Hall Allocation	Black Caucus	LGBTIA	125%	Year End	Allowed Carry Over	Recapture	Actual Carry Over	TOTAL
AKERS	1,133	5,098.50	849.75	849.75	6,373.13	5,632.77	1,274.63	4,338.15	1,274.63	6,373.13
ARMSTRONG	370	1,665.00	277.50	277.50	2,081.25	1,110.33	416.25	694.08	416.25	2,081.25
BAILEY	370	1,674.00	279.00	279.00	2,092.50	240.41	418.50	-	240.41	1,914.41
BRYAN	391	1,759.50	293.25	293.25	2,199.38	1,767.05	439.88	1,327.18	439.88	2,199.38
BUTTERFIELD	342	1,539.00	256.50	256.50	1,923.75	1,000.40	384.75	615.65	384.75	1,923.75
CAMPBELL	249	1,120.50	186.75	186.75	1,404.63	444.02	280.13	163.90	280.13	1,400.63
CASE	847	3,811.50	635.25	635.25	4,764.38	3,287.99	952.88	2,335.12	952.88	4,764.38
EMMONS	349	1,570.50	261.75	261.75	1,963.13	1,060.82	392.63	668.20	392.63	1,963.13
HOLDEN	1,061	4,774.50	795.75	795.75	5,968.13	2,969.45	1,193.63	1,775.83	1,193.63	5,968.13
HOLMES	1,147	5,161.50	860.25	860.25	6,451.88	3,629.22	1,290.38	2,338.85	1,290.38	6,451.88
HUBBARD	1,085	4,882.50	813.75	813.75	6,103.13	2,685.32	1,220.63	1,464.70	1,220.63	6,103.13
LONDON	234	1,053.00	175.50	175.50	1,316.25	1,383.75	263.25	1,120.50	263.25	1,316.25
MASON/ABBOT	609	2,740.50	456.75	456.75	3,425.63	1,683.77	685.13	998.65	685.13	3,425.63
MAYO	195	877.50	146.25	146.25	1,096.88	580.96	219.38	361.59	219.38	1,096.88
MCDONEL	1,002	4,509.00	751.50	751.50	5,636.25	2,377.09	1,127.25	1,249.84	1,127.25	5,636.25
RATHER	358	1,611.00	268.50	268.50	2,013.75	1,989.82	402.75	1,587.07	402.75	2,013.75
SHAW	873	3,928.50	654.75	654.75	4,910.63	3,626.21	982.13	2,644.09	982.13	4,910.63
SNYDER/PHILLIPS	623	2,803.50	467.25	467.25	3,504.38	1,014.91	700.88	314.04	700.88	3,504.38
VANHOUSEN	78	351.00	58.50	58.50	438.75	-	87.75	-	87.75	351.00
WILLIAMS	178	801.00	133.50	133.50	1,001.25	1,046.25	200.25	846.00	200.25	1,001.25
WILSON	1,080	4,860.00	810.00	810.00	6,075.00	5,449.22	1,215.00	4,234.22	1,215.00	6,075.00
WONDERS	1,014	4,563.00	760.50	760.50	5,703.75	5,211.16	1,140.75	4,070.41	1,140.75	5,703.75
Yakeley/Gilchrist	453	2,038.50	339.75	339.75	2,548.13	1,747.63	509.63	1,238.01	509.63	2,548.13
UNIVERSITY VILLAGE	270	1,620.00	-	-	2,025.00	247.50	405.00	-	247.50	1,867.50
<b>GOV. TOTAL</b>	<b>14,313</b>	<b>\$ 64,813.50</b>	<b>\$ 10,532.25</b>	<b>\$ 10,532.25</b>	<b>\$ 81,016.88</b>	<b>\$ 50,186.05</b>	<b>\$ 16,203.38</b>	<b>\$ 34,406.02</b>	<b>\$ 15,780.04</b>	<b>\$ 80,593.54</b>

Allocation	125%	YEAR END	Allowed Carryover	Recapture	Actual Carry Over	Grand Total
SOUTH BLACK CAUCUS	3,751.88	1,830.52	750.38	1,080.15	750.38	3,751.88
EAST BLACK CAUCUS	4,094.06	3,178.69	818.81	2,359.88	818.81	4,094.06
UNITED BRODY BLACK CAUCUS	2,045.63	1,681.58	409.13	1,272.46	409.13	2,045.63
WEST CIRCLE BLACK CAUCUS	1,227.19	822.26	245.44	576.82	245.44	1,227.19
RED CEDAR BLACK CAUCUS	2,046.56	1,873.48	409.31	1,464.17	409.31	2,046.56
<b>BC TOTAL</b>	<b>\$ 13,165.31</b>	<b>\$ 9,386.53</b>	<b>\$ 2,633.06</b>	<b>\$ 6,753.47</b>	<b>\$ 2,633.06</b>	<b>\$ 13,165.31</b>

PRISM	3,001.50	3,266.23	750.38	2,515.86	750.38	3,751.88
PRIDE	981.75	1,272.19	245.44	1,026.75	245.44	1,227.19
SPECTRUM	2,523.75	2,682.22	630.94	2,051.28	630.94	3,154.69
RING	2,388.75	2,780.49	597.19	2,183.30	597.19	2,985.94
LIGHT	1,636.50	1,692.58	409.13	1,283.46	409.13	2,045.63
<b>LBGTA Total</b>	<b>\$ 10,532.25</b>	<b>\$ 11,693.71</b>	<b>\$ 2,633.06</b>	<b>\$ 9,060.65</b>	<b>\$ 2,633.06</b>	<b>\$ 13,165.31</b>

<b>Super Total</b>	<b>\$ 85,878.00</b>	<b>\$ 71,266.29</b>	<b>\$ 21,469.50</b>	<b>\$ 50,220.13</b>	<b>\$ 21,046.16</b>	<b>\$ 106,924.16</b>
					ACCOUNT SERVICE FEES \$	30.00
					CURRENT ACCOUNT BALANCE (9/10/12)	
					AMOUNT TO TRANSFER	

# **Contact Information**

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