

Student Council of Eleanor Roosevelt College Budget**2012-2013**Submitted by Treasurer Aman Joes
2012-11-01

Students

Activity Fee

FA	3550	\$7.50
WI*	3411	\$10.00
SP*	3411	\$10.00
Total	10372	\$94,845.00

SOURCES OF INCOME**DFC5851****DFCA FEE****TOTAL****Initial Account Balances**

DFC5851	\$9,989.24		
Activity Fee		\$94,845.00	
Rollover		\$30,531.68	
TOTAL INCOME	\$9,989.24	\$125,376.68	\$135,365.92

MANDATORY RESERVE

-\$5,000.00

\$130,365.92**ANNUAL EXPENSES**

Quarterly ERC Organization Allocations	\$15,000.00	
SCERC Mandated Projects	\$3,600.00	
SCERC Operating	\$3,000.00	
MMW Bluebooks	\$500.00	
Finals Kits	\$3,200.00	
Retreat	\$3,500.00	
SCERC Shirts	\$600.00	
	<u>\$29,400.00</u>	\$100,965.92

ERC Events

Welcome Week	\$6,000.00	
Admit Day	\$100.00	
Rock N Roosevelt	\$33,000.00	
MMW Blow-Out	\$8,000.00	
	<u>\$47,100.00</u>	\$53,865.92

ERC Line Items

Break-Away Global Seminar (BAGS)	\$4,000.00	
Semi-Formal	\$7,000.00	
Casino Night	\$500.00	
Spirit Night	\$2,000.00	
Senior Committee	\$3,500.00	
Spirit Month	\$3,000.00	
Leadership Recognition	\$2,000.00	
Elections Committee	\$500.00	
	<u>\$22,500.00</u>	\$31,365.92

ERC Affiliated Functions

International House Culture Nights (3 nights)	\$450.00	
	<u>\$450.00</u>	\$30,915.92

ALLOCATED FUNDS**\$99,450.00****UNALLOCATED FUNDS****\$30,915.92**

*estimated using last year's student difference rate

	FA QTD	WI QTD	SP QTD	YTD	Unclaimed
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7398.87					
397					

	\$358.00				
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3500					
580					