

OCT 31 2000

DSC Budget 2000-2001

Income			
226-Movie Tickets			2,000.00
231-Students Activities			201,280.00
Cash Balance Forward			25,000.00
Gross Income	228,280.00		
Cost of Goods Sold			
-126-Movie Tickets			2,030.00
Total Incomes	226,250.00		
Expenses			
741211/101 Dept Allocation	7,000.00		
741212/102 Chartered Org.	4,500.00		
741218/103 Cultural Affairs Fund	5,000.00		
731514/106 Advocate			
	Editor		4,200.00
	Layout		4,200.00
	Managing Editor		4,200.00
	Production		3,300.00
	Advocate-other		2,400.00
	Total Advocate731514/106	18,300.00	
741219/110 Medical Test Subsidies	10,000.00		
712412/111 NYPL Copying	3,000.00		
741214/112 Travel & Research	25,000.00		
115 Capital Expenditure	8,000.00		
731511/116 Elections	1,500.00		
712203/117 Social			
	Coffee		500.00
	DSC Party		3,000.00
	DSC Meeting		900.00
	Total 712203/117 Social	4,400.00	
741215/121 Health Care	50,000.00		
741216/Adjunct Project Fund			
	Adjunct #1		7,000.00
	Adjunct #2		7,000.00
	Adjunct Project Fund-other		1,000.00
	Total 741216/123 Adjunct Project Fund	15,000.00	
124 Photocopy Maintenance	5,000.00		
714481/128 External Audit	4,000.00		
129 Reserve Fund	12,000.00		
712706/130 Student Senate Fees	5,780.00		
Payroll Expenses			
	714401/104 Stipends		33,700.00
	741217/127 Office Assistant		4,000.00
	Total Payroll Expenses	37,700.00	
Postage, Supplies & Telephone			
	712200/107 Office Supplies		1,800.00
	712410/108 Postage		600.00
	713420/109 Telephone		3,000.00
	Postage, Supplies & Telephone(estimate of unpaid)		4,200.00
	Total Postage, Supplies & Telephone	9,600.00	
Total Expenses	225,780.00		
Net Income		470.00	

Proposed May 2000

DSC-GSUC-CUNY
Budget Report
July 2000 through June 2001

	<u>Jul '00 - Jun '01</u>
Ordinary Income/Expense	
Income	
226 Movie Tickets	1,600.00
231 StudentActivitiesFeesFund	<u>201,280.00</u>
Total Income	202,880.00
Cost of Goods Sold	
Cost of Goods Sold	
126 Movie Tickets	<u>2,000.00</u>
Total Cost of Goods Sold	<u>2,000.00</u>
Total COGS	<u>2,000.00</u>
Gross Profit	200,880.00
Expense	
101 Dept Allocation	7,000.00
102 Chartered Organizations	4,500.00
103 Cultural Affairs Fund	5,000.00
106 Advocate	
Editor	4,200.00
Layout	4,200.00
Managing Editor	4,200.00
Production	3,360.00
106 Advocate - Other	<u>2,400.00</u>
Total 106 Advocate	18,360.00
110 Medical Test Subsidies	10,000.00
111 NYPL Copying	2,400.00
112 Travel and Research	25,000.00
115 Capital Expenditure	6,000.00
116 Elections	5,000.00
117 Social	
Coffee	500.00
DSC Party	3,600.00
DSC Plenary Meeting	<u>1,200.00</u>
Total 117 Social	5,300.00
121 Health Care	50,000.00
123 Adjunct Project Fund	
Adjunct #1	7,000.00
Adjunct #2	7,000.00
123 Adjunct Project Fund - Ot...	<u>1,000.00</u>
Total 123 Adjunct Project Fund	15,000.00
PhotoCopies	
124 PhotoCopy Maintenance	3,408.00
PhotoCopies - Other	<u>596.00</u>
Total PhotoCopies	4,004.00
128 External Audit	4,000.00
129 Reserve Fund	12,000.00
130 Student Senate Fees Fund	5,780.00
Payroll Expenses	
104 Stipends	26,200.00
127 Office Assistant	<u>4,000.00</u>
Total Payroll Expenses	30,200.00
Postage,Supplies&Telephone	
107 Office Supplies	600.00
108 Postage and Delivery	1,200.00
109 Telephone	<u>2,400.00</u>
Total Postage,Supplies&Telep...	<u>4,200.00</u>

DSC-GSUC-CUNY
Budget Report
July 2000 through June 2001

	<u>Jul '00 - Jun '01</u>
Total Expense	<u>213,744.00</u>
Net Ordinary Income	-12,864.00
Other Income/Expense	
Other Expense	
Other Expenses	
Unpaid Telephone(98-99to00-...	<u>3,050.00</u>
Total Other Expenses	<u>3,050.00</u>
Total Other Expense	<u>3,050.00</u>
Net Other Income	<u>-3,050.00</u>
Net Income	<u>-15,914.00</u>

DSC-GSUC-CUNY
Balance Sheet
As of June 30, 2000

	<u>Jun 30, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Balance Forward	0.10
Business Office/GSUC	<u>65,837.34</u>
Total Checking/Savings	65,837.44
Other Current Assets	
Inventory Asset	1,299.56
Undeposited Funds	<u>475.00</u>
Total Other Current Ass...	<u>1,774.56</u>
Total Current Assets	<u>67,612.00</u>
TOTAL ASSETS	<u>67,612.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>3,984.31</u>
Total Accounts Payable	<u>3,984.31</u>
Total Current Liabilities	<u>3,984.31</u>
Total Liabilities	3,984.31
Equity	
Opening Bal Equity	47,423.08
Retained Earnings	-32,298.68
Net Income	<u>48,503.29</u>
Total Equity	<u>63,627.69</u>
TOTAL LIABILITIES & EQ...	<u>67,612.00</u>