

Budget 2002-1			
Revenue	Projected		
Photocopier	\$ 3,200.00	1800 2400	
Pizza	\$ 1,000.00		
Pop	\$ 3,200.00	2500	
SFSS core budget	\$ 400.00		
Techfair	\$ -		
Misc	\$ -		
Total Revenue	\$ 7,800.00		
Expenses			
Activities	\$ (1,500.00)		
Donations	\$ (500.00)		
Phone	\$ (130.00)		
Photocopier (per month)	\$ (660.00)		
Photocopier (per copy)	\$ (1,024.00)	750	
Pizza	\$ (1,360.00)		
Pop	\$ (2,200.00)	1800 1700	
Misc	\$ (500.00)		
Total Expenses	\$ (7,874.00)		

2400 (500)
+ 200
→ (700)

+ 250
~~600~~ 1700
+ 500

250
100
100
1200

250
200
1200
1650

Revenue	\$	(1,478.32)
Petty Cash	\$	416.17
Pizza Cash	\$	(405.85)
Bank Account	\$	1,468.00
Net Transfer	\$	-

	Balance	
4/22/2002	\$	3,974.10
6/7/2002	\$	3,046.53
6/24/2002	\$	2,644.75

Date	Ref#	Class	Memo	Cred/Deb	Balance		
6/7/2002		Inventory	Amount corrected as of 6/7/2002	\$ 268.61	\$ 268.61		
6/14/2002		Pop	Revenue from the pop machine	\$ 351.30	\$ 619.91		
6/14/2002		Photocopier	Revenue from the photocopier	\$ 335.20	\$ 955.11		
6/14/2002		Difference	Counted by Rob and Ian	\$ (1.25)	\$ 953.86		
6/14/2002		Transfer	Transfer to Petty Cash	\$ (256.17)	\$ 697.69		
6/20/2002		Transfer	Transfer to Pizza Cash	\$ (7.95)	\$ 689.74		
6/20/2002		Pop	Revenue from the pop machine	\$ 388.55	\$ 1,078.29		
6/20/2002		Photocopier	Revenue from the photocopier	\$ 408.90	\$ 1,487.19		
6/20/2002		Difference	Counted by Sara and Ian	\$ (2.50)	\$ 1,484.69		
6/21/2002		Techfair	Cellphone costs for Mike	\$ (4.45)	\$ 1,480.24		
6/23/2002		Transfer	Transfer to Bank	\$ (1,468.00)	\$ 12.24		
6/27/2002		Photocopier	Revenue from the photocopier	\$ 367.65	\$ 379.89		
6/27/2002		Pop	Revenue from the pop machine	\$ 373.70	\$ 753.59		
6/27/2002		Transfer	Transfer to Pizza Cash	\$ 163.05	\$ 916.64		
6/27/2002		Difference	Counted by Pouyseh and Ian	\$ (4.45)	\$ 912.19		
7/4/2002		Photocopier	Revenue from the photocopier	\$ 227.10	\$ 1,139.29		
7/4/2002		Pop	Revenue from the pop machine	\$ 221.35	\$ 1,360.64		
7/9/2002		Transfer	Transfer from Pizza	\$ 250.75	\$ 1,611.39		
7/9/2002		Transfer	Transfer to Petty Cash	\$ (160.00)	\$ 1,451.39		

225
 375
 375
 350

 1325

[illegible]

Assets as of June 5 2002

	Number of Items	Value per item	Value	
Photocopier	1	\$ -	\$ -	
Pop Machine	1	\$ -	\$ -	
Photocopier Internal money	1	\$ 32.50	\$ 32.50	
Pop Machine Internal money	1	\$ 111.90	\$ 111.90	
Pop - canned	1,464	\$ 0.50	\$ 732.00	4 20
Pop - bottled	62	\$ 1.00	\$ 62.00	
Paper	30.75	\$ 3.91	299.25	1 20
Total Value of Inventory			\$ 1,231.65	

$$\begin{array}{r}
 35 \\
 24 \\
 \hline
 140 \\
 700 \\
 \hline
 840
 \end{array}$$

$$\begin{array}{r}
 310 \\
 170 \\
 \hline
 480
 \end{array}$$

Date	Ref#	Class	Memo	Cred/Deb	Balance	Check #	Cashed/Deposited
6/5/2002		Bank	Bank value as of June 5	\$ 3,046.55	\$ 3,046.55		
6/3/2002		Photo	Monthly fee for May to CIT	\$ (393.80)	\$ 2,712.75	153	Yes
6/3/2002		Photo	Copy fee for Minolta	\$ (574.28)	\$ 2,138.47	154	Yes
6/11/2002		Pop	Purchased 20 flats of canned pop and 2 other	\$ (297.02)	\$ 1,841.45	155	Yes
6/11/2002		Photo	Payment for June to Minolta	\$ (332.35)	\$ 1,509.10	156	No
6/11/2002		Photo	Payment for June to CIT	\$ (332.35)	\$ 1,176.75	157	Yes
6/18/2002		Misc	Doug Bruvall	\$ (141.31)	\$ 1,035.44	159	No
6/24/2002		Transfer	Transfer from Revenue	\$ 1,468.00	\$ 2,503.44	-	Yes
6/25/2002		Pop	Pop Order from Coke	\$ (387.19)	\$ 2,116.25	201	Yes
6/28/2002		Pizza	Papa Joe's <i>July</i>	\$ (175.00)	\$ 1,941.25	158	No
6/28/2002		Photo	Monthly fee for June to CIT	\$ (332.35)	\$ 1,608.90	160	Yes
6/28/2002		Bank Charge	Bank Charge	\$ (98.50)	\$ 1,510.40	-	Yes
6/30/2002		Movie	Doug Bruvall	\$ (270.00)	\$ 1,240.40	162	No

Net Worth

Assets

Liquid Assets

\$ 4,033.09

Bank Account	\$	2,159.06
Pizza Cash	\$	211.32
Petty Cash	\$	211.32
Revenue	\$	1,451.39

Inventory

\$ 1,231.65

(Liabilities)

\$ (2,137.31)

Net Worth

\$ 3,127.43

$$\begin{array}{r} 4,033.09 \\ 111.37 \\ \hline 3,921.67 \\ 750 \\ \hline 4,671.67 \\ 2,137.31 \\ \hline 2,534.36 \end{array}$$