Budget 2002-1				
Revenue	Projected			
Photocopier	\$	3,200.00	1800 2400	+
Pizza	\$	1,000.00	Regarded USS Edition	+
Pop	\$	3,200.00	2500	-
SFSS core budget	\$	400.00		
Techfair	\$			
Misc	\$			
Total Revenue	\$	7,800.00		
Expenses				
Activities	S	(1,500.00)		
Donations	S	(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)	1500 /201	
Misc	\$	(500.00)	1	
Total Expenses	\$	(7,874.00)		

0.0

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

Refit	Class	Memo	Cre	d/Deb	Bala	ince		- 15 E E E E E
	Inventory	Amount corrected as of 6/7/2002	S	268.61	\$	268.61		
	Pop	Revenue from the pop machine	5	351.30	S	619.91	THE THE REAL PROPERTY.	
E TERM	Photocopier	Revenue from the photocopier	S	335.20	S	955.11		
	Difference	Counted by Rob and Ian	S	(1.25)	S	953.86		
	Transfer	Transfer to Petty Cash	S			697.69		30/8/67
	Transfer	Transfer to Pizza Cash	S	(7.95)	\$	689.74		LICE SCH
and the same	Pop	Revenue from the pop machine	S	388.55	\$	1,078.29		The state of
	Photocopier	Revenue from the photocopier	\$	408.90	\$	1,487.19		100
	Difference	Counted by Sara and Ian	\$	(2.50)	\$	1,484.69		
	Techfair	Cellphone costs for Mike	\$	(4.45)	\$	1,480.24	STREET, CO.	
	Transfer	Transfer to Bank	\$	(1,468.00)	\$	12.24	-LUS BANK	
	Photocopler	Revenue from the photocopier	\$	367.65	\$	379.89	Manage Co.	Name of Street
( ) ( ) ( ) ( ) ( ) ( )	Pop	Revenue from the pop machine	\$	373.70	\$	753.59		0.04
7	Transfer	Transfer to Pizza Cash	\$	163.05	\$	916.64		
	Difference	Counted by Pouyseh and Ian	\$	(4.45)	\$	912.19		150 1200
	Photocopier	Revenue from the photocopier	\$	227.10	S	1,139.29		
	Pop	Revenue from the pop machine	\$	221.35	S	1,360.64		
	Transfer	Transfer from Pizza	\$	250.75	S	1,611.39		
	Transfer	Transfer to Petty Cash	S	(160.00)	S	1,451.39		3 24 6
					+			
		Inventory Pop Photocopler Difference Transfer Transfer Pop Photocopier Difference Techfair Transfer Photocopler Pop Transfer Difference Pop Transfer Difference Photocopler Pop Transfer Difference Photocopler	Inventory Amount corrected as of 6/7/2002 Pop Revenue from the pop machine Photocopier Revenue from the photocopier Difference Counted by Rob and Ian Transfer Transfer to Petty Cash Transfer Transfer to Pizza Cash Pop Revenue from the pop machine Photocopier Revenue from the photocopier Difference Counted by Sara and Ian Techfair Cellphone costs for Mike Transfer Transfer to Bank Photocopier Revenue from the photocopier Pop Revenue from the pop machine Transfer Transfer to Pizza Cash Difference Counted by Pouyseh and Ian Photocopier Revenue from the photocopier Pop Revenue from the pop machine Transfer Transfer to Pizza Cash Difference Counted by Pouyseh and Ian Photocopier Revenue from the pop machine Transfer Transfer from the pop machine Transfer Transfer from Pizza	Inventory Amount corrected as of 6/7/2002 S Pop Revenue from the pop machine S Photocopler Revenue from the photocopier S Difference Counted by Rob and Ian S Transfer Transfer to Petty Cash S Transfer Transfer to Pizza Cash S Pop Revenue from the pop machine S Photocopier Revenue from the photocopier S Difference Counted by Sara and Ian S Techfair Celiphone costs for Mike S Transfer Transfer to Bank S Photocopier Revenue from the photocopier S Difference Counted by Sara and Ian S Techfair Celiphone costs for Mike S Transfer Transfer to Bank S Photocopier Revenue from the photocopier S Difference Revenue from the pop machine S Transfer Transfer to Pizza Cash S Difference Counted by Pouyseh and Ian S Photocopier Revenue from the photocopier S Pop Revenue from the pop machine S Transfer Transfer from the pop machine S Transfer Transfer from Pizza S	Inventory Amount corrected as of 6/7/2002 \$ 268.61  Pop Revenue from the pop machine \$ 351.30  Photocopier Revenue trom the photocopier \$ 335.20  Difference Counted by Rob and Ian \$ (1.25)  Transfer Transfer to Petty Cash \$ (256.17)  Transfer Transfer to Pizza Cash \$ (7.95)  Pop Revenue from the pop machine \$ 388.55  Photocopier Revenue from the photocopier \$ 408.90  Difference Counted by Sara and Ian \$ (2.50)  Techfair Celiphone costs for Mike \$ (4.45)  Transfer Transfer to Bank \$ (1,468.00)  Photocopier Revenue from the photocopier \$ 367.65  Pop Revenue from the pop machine \$ 373.70  Transfer Transfer to Pizza Cash \$ 163.05  Difference Counted by Pouyseh and Ian \$ (4.45)  Photocopier Revenue from the photocopier \$ 227.10  Pop Revenue from the pop machine \$ 221.35  Transfer Transfer from Pizza \$ 250.75	Inventory Amount corrected as of 6/7/2002 \$ 268.61 \$ Pop Revenue from the pop machine \$ 351.30 \$ Photocopler Revenue from the photocopier \$ 335.20 \$ Difference Counted by Rob and Ian \$ (1.25) \$ Transfer Transfer to Petty Cash \$ (256.17) \$ Transfer Transfer to Pizza Cash \$ (7.95) \$ Pop Revenue from the pop machine \$ 388.55 \$ Photocopier Revenue from the photocopier \$ 408.90 \$ Difference Counted by Sara and Ian \$ (2.50) \$ Transfer Transfer to Bank \$ (1.468.00) \$ Transfer Transfer to Bank \$ (1.468.00) \$ Photocopier Revenue from the photocopier \$ 367.65 \$ Pop Revenue from the pop machine \$ 373.70 \$ Transfer Transfer to Pizza Cash \$ 163.05 \$ Difference Counted by Pouyseh and Ian \$ (4.45) \$ Photocopier Revenue from the photocopier \$ 373.70 \$ Transfer Transfer to Pizza Cash \$ 163.05 \$ Difference Counted by Pouyseh and Ian \$ (4.45) \$ Photocopier Revenue from the photocopier \$ 227.10 \$ Pop Revenue from the pop machine \$ 221.35 \$ Transfer Transfer from Pizza \$ 250.75 \$	Inventory   Amount corrected as of 6/7/2002   S   268.61   S   268.61	Inventory

Ref#	Class	Memo	Cred/Deb	Balance
VE STIE	Inventory	Amount corrected as of 6/7/2002	\$ 300.00	\$ 300.00
	Pizza Purchase	13 pizzas	\$ (155.00)	\$ 145.00
616883	Pizza Sales	Net loss of 7.95	\$ 147.05	\$ 292.05
180 50	Transfer	Amount corrected as of 6/14/2002	\$ 7.95	\$ 300.00
	Pizza Purchase	15 pizzas	\$ (175.00)	S 125.00
100	Pizza Sales	Net loss of 36.95	\$ 138.05	\$ 263.05
	Transfer	Amount corrected as of 6/26/2002 to \$100	\$ (163.05)	\$ 100.00
BARRE	Movie	Movie tickets sales	\$ 130.00	\$ 230.00
Masse	Pizza Sales	13 pizzas Net loss of 44.25	\$ 120.75	\$ 350.75
	Transfer	Amount corrected as of 7/9/2002 to \$100	\$ (250.75)	\$ 100.00
	Ref#	Inventory Pizza Purchase Pizza Sales Transfer Pizza Purchase Pizza Purchase Pizza Sales Transfer Movie Pizza Sales	Inventory Amount corrected as of 6/7/2002 Pizza Purchase 13 pizzas Pizza Sales Net loss of 7.95 Transfer Amount corrected as of 6/14/2002 Pizza Purchase 15 pizzas Pizza Sales Net loss of 36.95 Transfer Amount corrected as of 6/26/2002 to \$100 Movie Movie tickets sales Pizza Sales 13 pizzas Net loss of 44.25	Inventory

## Assets as of June 5 2002

	Number of Items	Valu	e 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	420
Pop - bottled	62	\$	1.00	\$	62.00	
Paper	30.75	\$	3.91	\$	293.25	100
Total Value of Inventory		No. of		s	1,231.65	

490.

Date	Ref#	Class	Memo	A Book	Cred/Deb	0.20	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	\$	(333.80)	\$	2,712.75	153	Yes
6/3/2002	6 . 8	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)	S	1,841.45	155	Yes
6/11/2002	490	Photo	Payment for June to Minolta	\$	(332.35)	S	1,509.10	156	No
6/11/2002	1	Photo	Payment for June to CIT	\$	(332.35)	S	1,176.75	157	Yes
6/18/2002		Misc	Doug Bruvall	S	(141.31)	S	1,035.44	159	No
6/24/2002		Transfer	Transfer from Revenue	S	1,468.00	S	2,503.44		Yes
6/25/2002		Pop	Pop Order from Coke	S	(387.19)	S	2,116.25	201	Yes
6/28/2002	ST HELD	Pizza	Papa Joe's July	5	(175.00)	S	1,941.25	158	No
6/28/2002		Photo	Monthly fee for the to CIT	S	(332.35)	S	1,608.90	160	Yes
6/28/2002		Bank Charge	Bank Charge	S	(98.50)	S	1,510.40		Yes
6/30/2002		Movie	Doug Bruvall	S	(270.00)	S	1,240.40	162	No

Ref#	Class	Memo	Cred/Deb	Balance
	Inventory	Amount corrected as of 6/7/2002	\$ 300.00	
	Pop	Purchase of 16 flats	\$ (187.24)	\$ 112.76
	Activities	LAN Party	The second secon	A STATE OF THE STA
	Videos	Videos for Friday Pizza/Movies		
	Difference	Monies counted by Ian and Rob		A STATE OF THE PARTY OF THE PAR
	Transfer	Petty cash reset to 300	S 256.17	\$ 300.00
	-	Petty cash	S -	\$ 300.00
	Misc	Stationary	\$ (5.00)	
	Transfer	Transfer to Petty Cash		
	Pop	Purchase of 20 flats	The second secon	and the same of th
		Purchase of 5 flats		The state of the s
			Moreon Dispersion	
	ELECTIVE S			
ACH LINE				
211				
		Pop Activities Videos Difference Transfer - Misc	Pop Purchase of 16 flats  Activities LAN Party  Videos Videos for Friday Pizza/Movies  Difference Monies counted by Ian and Rob  Transfer Petty cash reset to 300  - Petty cash  Misc Stationary  Transfer Transfer to Petty Cash  Pop Purchase of 20 flats	Pop         Purchase of 16 flats         \$ (187.24)           Activities         LAN Party         \$ (39.55)           Videos         Videos for Friday Pizza/Movies         \$ (29.49)           Difference         Monies counted by Ian and Rob         \$ 0.11           Transfer         Petty cash reset to 300         \$ 256.17           -         Petty cash         \$ -           Misc         Stationary         \$ (5.00)           Transfer         Transfer to Petty Cash         \$ 160.00           Pop         Purchase of 20 flats         \$ (194.93)

## **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 W	orth .	\$ 3,127.43

4.033.09 111.37 3921.67 750 4671.67 2137.31