

Allocation Budget Balancing Sheet

Organization Name: Broccoli Lovers Organization

Organization Number: 989

Time Period: FY2010

Date Today: 11/3/2009

Balances Forward:

d:	Amount	Description
Line #01	\$ 53.00	general programming (GPAC FY2010 Annual Budget)
Line #02	\$ 25.00	office supplies (GPAC FY2010 Annual Budget)
Line #03	\$ 125.00	Broccoli Cookoff Event (GPAC and SABAC FY2010 Annual Budget)
Line #04	\$ 300.00	Broccoli Dance (SABAC FY2010 Annual Budget)
Line #05	\$ -	
Line #06	\$ -	
Line #07	\$ -	
Line #08	\$ -	
Line #09	\$ -	
Line #10	\$ -	
Line #11	\$ -	
Line #12	\$ -	
Line #13	\$ -	
Line #14	\$ -	
Line #15	\$ -	
Line #16	\$ -	
Line #17	\$ -	
Line #18	\$ -	
Line #99	\$ -	
Misc	\$ -	
ce Forward:	\$ 503.00	

Revenue Account - "00" Account

Balance Forward:	\$ 1,250.00
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Plus (what was allocated to your organization):

Revenues	Source	Date	Amount	Description	Date	Amount	Description
Line #01	GPAC	10/5/2009	\$ 200.00	Supplemental I Funding Period			
	SABAC	10/6/2009	\$ 300.00	Supplemental I Funding Period			
						Line #01 Total:	\$ 500.00
Line #02							
						Line #02 Total:	\$ -
Line #03	GPAC	10/5/2009	\$ 25.00	Supplemental I Funding Period			
						Line #03 Total:	\$ 25.00
Line #04	SABAC	10/5/2009	\$ 275.00	Supplemental I Funding Period			
						Line #04 Total:	\$ 275.00

Line #05

SABAC	10/29/2009	\$ 450.00	Supplemental II Funding Period

Line #05 Total: \$ 450.00

Line #06

\$ -	

Line #06 Total: \$ -

Line #07

\$ -	

Line #07 Total: \$ -

Line #08

\$ -	

Line #08 Total: \$ -

Line #09

\$ -	

Line #09 Total: \$ -

Line #10

\$ -	

Line #10 Total: \$ -

Line #11

\$ -	

Line #11 Total: \$ -

Line #12

\$ -	

Line #12 Total: \$ -

Line #13

\$ -	

Line #13 Total: \$ -

Line #14

\$ -

Line #14 Total: \$ -

Line #15

\$ -

Line #15 Total: \$ -

Line #16

\$ -

Line #16 Total: \$ -

Line #17

\$ -

Line #17 Total: \$ -

Line #18

\$ -

Line #18 Total: \$ -

Line #99

\$ -

Line #99 Total: \$ -

Misc

\$ -

Misc Total: \$ -

Total Revenue: \$ 1,250.00

Plus Revenue Account Income (what your organization gained in the 00):

Revenue	Date	Amount	Description	Date	Amount	Description
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9/5/2009	\$ 200.00	College of Food Science Donation
9/22/2009	\$ 32.60	T-Shirt Revenue from last year
9/30/2009	\$ 175.00	Department of Broccoli Grant

Total 00 Income: \$ 407.60

Less (what your organization spent - Student Government Funds):

[illegible]

Line #10

\$	-

Line #10 Total: \$ -

Line #11

\$	-

Line #11 Total: \$ -

Line #12

\$	-

Line #12 Total: \$ -

Line #13

\$	-

Line #13 Total: \$ -

Line #14

\$	-

Line #14 Total: \$ -

Line #15

\$	-

Line #15 Total: \$ -

Line #16

\$	-

Line #16 Total: \$ -

Line #17

\$	-

Line #17 Total: \$ -

Line #18

\$	-

Line #18 Total: \$ -

Line #99

\$ -

Line #99 Total: \$ -

Misc

\$ -

Misc Total: \$ -

Total Student Government Funds Expenses: \$ 675.94

Less Revenue Account Expenditures (what your organization spent from 00):

Expenses	Date	Amount	Description	Date	Amount	Description
	9/5/2009	\$ 52.95	Pizza for September Meeting			
	11/1/2009	\$ 75.00	Donation to Crisis Center			
	10/6/2009	\$ 56.00	Pizza for October Meeting			

Total 00 Expenses: \$ 183.95

UP-To-Date (UTD) Balances

	Amount	Provided Comments
Line #01	\$ 28.00	Likely for copies and other advertising
Line #02	\$ 6.03	Needed for remaining Office Supplies
Line #03	\$ 18.03	We over budgeted the cost of paper goods. These funds won't be used for the event.
Line #04	\$ 575.00	Event is not until 2/15/09 and we haven't made any purchases yet.
Line #05	\$ 450.00	Conference is not until 3/5/09 and we are purchasing our airfare next week.
Line #06	\$ -	
Line #07	\$ -	
Line #08	\$ -	
Line #09	\$ -	
Line #10	\$ -	
Line #11	\$ -	
Line #12	\$ -	
Line #13	\$ -	
Line #14	\$ -	
Line #15	\$ -	
Line #16	\$ -	
Line #17	\$ -	
Line #18	\$ -	
Line #99	\$ -	
Misc	\$ -	
"00"	\$ 1,473.65	

UTD Student Government Funds Balance: \$ 1,077.06

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UTD "00" Funds Balance: \$ 1,473.65

JUSTIFICATIONS

If your organization requested any reallocations or spent in a manner otherwise stated in the contract, please explain here.

If your organization received funding for programming/event and it did not occur - please explain the details here.

Source	Line #	Original \$	New \$	Difference \$	Reason
GPAC/SABAC	3	\$ 150.00	\$ 131.97	\$ 18.03	We overbudgeted the cost of paper goods and have unspent funds