Theta Delta Chi - MIT Budget Sept 08 - Aug 09													
BoA Accounts Primary Account Rush / Pladge Trainer	818.53												
Rush/Pledge Trainer House Manager Steward	88.01 197.19 24.31												
Petty cash	200												
To be deposited Current Asset	1847.47 3175.51												
Basement Brothers	Pipe							Brothers 0	Boarders				
Boarders	1								1				
Brothers	Shag	2nd Ell	Bone 3	Flagg 3	Rose 2	Coffin 1		9	0				
Boarders 3rd Floor	Foonbooth	3rd Ell	McNut	Toolbox	Mess	RBG	Peace		0				
Brothers Boarders		2						0	2				
4th Floor Brothers	Urinal	Breadbox	Gig 4	Center Trip	Saloon 3	Romper		10					
Boarders		1							1				
Total Brother Total Boarder								19	4				
	1st Quarter		-	-	2nd Quarter		3rd Quarter		4th Quarter	Summer		Summer	
Current Brothers	September		November 19	December 19	January 19	February	March 19	April	May 19	June 10	July	August 10	
Brothers Out	4		4			4) 0		
Pledges	8	8	8	8	8	8	8	8	8	C	0	0	
Boarders (Meal)	3	3	3	3	3	3	3	3	3	C	0	0	
Boarders (No Meal)	1	. 1	1	1	. 1	1	1	1	1	29	29	29	
	1st Quarter September	1st Quarter October	2nd Quarter November	2nd Quarter December	2nd Quarter January	3rd Quarter February	3rd Quarter March		4th Quarter May	Summer June	Summer July	Summer August	Annual Total
Rent per brother		1300	1300			1300		1300		1000		JJ.	6200
Food per brother Total per brother		400 1700	400 1700			400 1700		400 1700		1000)		1600 7800
Parlor Fee per brother out Social Fee per brother out			200 200			100 100		100 100					400 400
Total per brother out			400			200		200					800
Food per pledge Initiation Fee Total per pledge			400			400 375 775		400					1200 375 1575
Rent per boarder (meal)		1300	1300			1300		1300					5200
Food per boarder (meal) Total per boarder (meal)		400 1700	400 1700			400 1700		400 1700					1600 6800
Rent per boarder (no meal) Total per boarder (no meal)		1300 1300	1300 1300			1300 1300		1300 1300		1700 1700			6900 6900
Income	1st Quarter September	1st Quarter October	2nd Quarter November	2nd Quarter December	2nd Quarter January		3rd Quarter March	4th Quarter April	4th Quarter May	Summer June	Summer July	Summer August	Annual Total
Gross Revenue Brothers		32300	32300			32300		32300		10000			139200
Brothers Out Pledges			1600 3200			800 6200		800 3200		10000			3200 12600
			E 1 0 0			5100		5100					20400
Boarders (meal) Boarders (no meal)		5100 1300	5100 1300			1300		1300		49300)		54500
Boarders (no meal) Gross Revenue										49300 59300			
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%)		1300 38700 1161	1300 43500 1305			1300 45700 1371		1300 42700 1281		59300			54500 229900 5118
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt)		1300 38700	1300 43500			1300 45700		1300 42700		59300			54500 229900
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%)		1300 38700 1161 37539 540.5616	1300 43500 1305 42195 607.608			1300 45700 1371 44329 638.3376		1300 42700 1281 41419 596.4336		59300 59300			54500 229900 5118 224782 2382.9408
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44%		1300 38700 1161 37539	1300 43500 1305 42195			1300 45700 1371 44329		1300 42700 1281 41419		59300 59300			54500 229900 5118 224782
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF)		1300 38700 1161 37539 540.5616 36998.4384	1300 43500 1305 42195 607.608			1300 45700 1371 44329 638.3376		1300 42700 1281 41419 596.4336		59300 59300			54500 229900 5118 224782 2382.9408
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent	5000 5000	1300 38700 1161 37539 540.5616 36998.4384 36998.4384 5000	1300 43500 1305 42195 607.608 41587.392 41587.392	5000		1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000	5000	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000	5000	59300 59300 59300 59300	5000		54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue	5000 5000 5000	1300 38700 1161 37539 540.5616 36998.4384 36998.4384 5000	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392	5000	-5000	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624	5000	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664	5000	59300 59300 59300 59300 59300	5000 5000	-5000	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses	5000 5000	1300 38700 1161 37539 540.5616 36998.4384 36998.4384 5000 31998.4384	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392	5000	2nd Quarter January	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624	5000	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664	5000	59300 59300 59300 59300	5000 5000	-5000 Summer August	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush	5000 5000 0	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter	5000 -5000 2nd Quarter	2nd Quarter	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February	5000 -5000 3rd Quarter March	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664	5000 -5000 4th Quarter	59300 59300 59300 59300 59300 54300 Summer	5000 5000 5ummer	-5000 Summer	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week	5000 5000 5000 1st Quarter September	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter	5000 -5000 2nd Quarter	2nd Quarter January	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624	5000 -5000 3rd Quarter March	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664	5000 -5000 4th Quarter May	59300 59300 59300 59300 59300 54300 Summer	5000 5000 5ummer	-5000 Summer August	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity	5000 5000 5000 1st Quarter September	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November	5000 -5000 2nd Quarter December	2nd Quarter January 8000	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February	5000 -5000 3rd Quarter March	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April	5000 -5000 4th Quarter May	59300 59300 59300 59300 5000 54300 Summer June	5000 5000 5000 Summer July	-5000 Summer August 5000 12000 2000 1400	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 3000 8000 16800
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam	5000 5000 5000 1st Quarter September 3000 1400 175	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175	5000 -5000 2nd Quarter December 1400 175 2000	2nd Quarter January 8000 1400 175 2000	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February	5000 -5000 3rd Quarter March 1400 175 2000	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000	5000 -5000 4th Quarter May 2000 1400 175	59300 59300 59300 59300 59300 54300 Summer June	5000 5000 5000 Summer July	-5000 Summer August 5000 12000 2000 1400 175	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 3000 2100 8000
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas)	5000 5000 5000 1st Quarter September 3000 1400 175	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October 0 1400 175	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175	5000 -5000 2nd Quarter December 1400 175 2000 75 150	2nd Quarter January 8000 1400 175 2000 75 150	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150	5000 -5000 3rd Quarter March 1400 175 2000 75 150	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175	5000 -5000 4th Quarter May 2000 1400 175 75 150	59300 59300 59300 59300 59300 5000 54300 54300 1400 175	5000 5000 Summer July 1400 175 75 150	-5000 Summer August 5000 12000 2000 1400 175 75 150	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 16800 2100 8000 900 1800
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance	5000 5000 5000 1st Quarter September 3000 1400 175 75 150 200 200	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 75 150 150 200 200	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 200	2nd Quarter January 8000 1400 175 2000 75 150 150 200 200 200	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200	5000 -5000 3rd Quarter March 1400 175 2000 75 150 150 200 200	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200	59300 59300 59300 59300 59300 54300 54300 54300 750 1500 1500 2000 2000	Summer July 1400 5 75 5 75 150 6 200 200	-5000 Summer August 5000 12000 2000 1400 175 75 150 150 200 200	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 16800 2100 8000 900 1800 2400 2400 2400
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related	5000 5000 5000 1st Quarter September 3000 1400 175 75 150 200	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 1400 175 75 150 150 200 200 85	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 200	2nd Quarter January 8000 1400 175 2000 75 150 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200	5000 -5000 3rd Quarter March 1400 175 2000 75 150 150 200 200	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200	5000 5000 5000 Summer July 1400 175 150 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 150 200 200	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 16800 2100 8000 900 1800 1800 1800 2400
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food	5000 5000 5000 1st Quarter September 3000 1400 175 75 150 200 200 85 700	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 75 150 150 200 200 85 40 40 4000	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 85 700 400 400	2nd Quarter January 8000 1400 175 2000 75 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 85	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 85 700 40 4000	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 40822.5664 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85	5000 5000 Summer July 1400 175 5 75 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85	\$4500 229900 \$5118 224782 2382.9408 222399.0592 \$60000 227399.0592 \$60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 16800 2100 8000 900 1800 1800 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex	5000 5000 5000 1st Quarter September 3000 175 75 150 150 200 200 85 700	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 75 150 150 200 200 85 40 40 4000	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 85 700 400 400	2nd Quarter January 8000 1400 175 2000 75 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 200 85	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 85 700 40 4000	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 40822.5664 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700	5000 5000 Summer July 1400 175 5 75 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85	54500 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 16800 2100 8000 900 1800 2400 2400 2400 2400 2400 2400 2400 2
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food	5000 5000 5000 1st Quarter September 3000 1400 175 75 150 200 200 85 700	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 75 150 150 200 200 85 40 40 4000	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 85 700 400 400	2nd Quarter January 8000 1400 175 2000 75 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 85	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 85 700 40 4000	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 40822.5664 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700	5000 5000 Summer July 1400 175 5 75 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85	\$4500 229900 \$5118 224782 2382.9408 222399.0592 \$60000 227399.0592 \$60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 16800 2100 8000 900 1800 1800 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400 2400
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee	5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 85 700 40 4000 3500	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 75 150 200 200 200 85 40 40 400 3500	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 85 700 400 400	2nd Quarter January 8000 1400 175 2000 75 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 85	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 200 85 700 40 400 3500	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700	5000 5000 Summer July 1400 175 5 75 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85	\$4500 229900 \$5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 16800 2100 8000 900 1800 2400 2800 3750
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo	5000 5000 5000 1st Quarter September 3000 1400 175 75 150 200 200 85 700	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 75 150 200 200 200 85 40 40 400 3500	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 85 700 400 400	2nd Quarter January 8000 1400 175 2000 75 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 200 85	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 200 85 700 40 4000 3500	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700	5000 5000 Summer July 1400 175 5 75 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85	\$118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 1800 2100 8000 900 1800 2400
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs	5000 5000 5000 1st Quarter September 3000 1400 175 75 150 200 200 85 700 40 4000 3500	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 75 150 150 200 200 200 85	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 85 700 400 400	2nd Quarter January 8000 1400 175 2000 75 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 200 85	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 200 85 700 40 400 3500	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700	5000 5000 Summer July 1400 175 5 75 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85	229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 16800 2100 8000 900 1800 2400 2400 2400 1020 2800 468 32000 2400 1020 2800 850 240 3750 2030 800 919.15
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs House Managers Steward	5000 5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 85 700 40 4000 3500 100	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 31998.4384 1st Quarter October 75 150 150 200 200 85 40 40 400 3500	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 85 700 400 400	2nd Quarter January 8000 1400 175 2000 75 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 150 200 200 85	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 85 700 40 4000 3500	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700	5000 5000 Summer July 1400 175 5 75 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85	229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 3000 16800 2100 8000 900 1800 1800 2400 2400 2400 2400 2400 2400 2400 2
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs House Managers	5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 85 700 40 4000 3500	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 1400 175 75 150 150 200 200 200 85	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 200 85 700 400 400	2nd Quarter January 8000 1400 175 2000 75 150 200 200 200 85	1300 45700 1371 44329 638.3376 43690.6624 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 150 200 200 85	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 200 40 4000 3500	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700	5000 5000 Summer July 1400 175 5 75 150 200 200 200 85	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85	229900 229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 16800 2100 8000 2100 8000 900 1800 1800 2400 2400 2400 2400 2400 2400 2400 2
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SL1 related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs House Managers Steward Pledge Trainer Netgeek	5000 5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 200 85 700 40 4000 3500 200 3500 200 200 200 200 200 200 200 200 200	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 5000 1400 175 75 150 200 200 200 85 40 40 40 40 40 3500	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 85 700 40 400 3500	2nd Quarter January 8000 1400 175 2000 75 150 2000 85 0 40	1300 45700 1371 44329 638.3376 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 85 40 4000 3500 3750 100 200 200 200 200 200 200 200 200 20	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 85 700 40 4000 3500	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 200 85	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 85 40 4000 3500	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700	Summer July 1400 175 75 150 200 200 85 140	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 85	229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 1800 1800 2100 8000 900 1800 2400 2400 2400 2400 2400 2400 2400 2
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs House Managers Steward Pledge Trainer Netgeek Treasurer	5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 85 700 40 4000 3500 200 100 3500 200 200 200 200 200 200 200 200 200	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October 1400 175 75 150 200 200 200 85 150 150 150 150 150 150 150 150 150 15	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85 40 4000 3500	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 85 700 40 400 3500	2nd Quarter January 8000 1400 175 2000 75 150 2000 85 0 40	1300 45700 1371 44329 638.3376 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 85 40 400 3500 100 200 200 200 200 200 200 200 200 2	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 85 700 40 4000 3500	1300 42700 1281 41419 596.4336 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 85 40 4000 3500	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 85 40 4000 3500	59300 59300 59300 59300 59300 5000 54300 54300 750 150 200 200 85 700 40	50000 50000 Summer July 1400 175 150 150 200 200 850 40 50 40	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85 28	229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 16800 2100 8000 900 1800 2400 1020 2800 468 32000 2400 1020 2800 468 32000 2400 1020 2800 468 32000 2400 1020 2800 166527.15
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs House Managers Steward Pledge Trainer Netgeek Treasurer	5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 85 700 40 4000 3500 200 100 3500 200 100 3500 200 100 3500	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October 1400 175 75 150 200 200 200 85 150 150 150 150 150 150 150 150 150 15	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85 40 4000 3500 2nd Quarter	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 85 700 40 400 3500 2nd Quarter December	2nd Quarter January 8000 1400 175 2000 75 150 200 200 85 0 40 0 0 12475	1300 45700 1371 44329 638.3376 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 85 40 4000 3500 100 29429.15 3rd Quarter	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 85 700 40 4000 3500 12675 3rd Quarter March	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 150 200 200 85 40 4000 3500 240 4th Quarter April	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500 850 41 400 4000 3500	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700 40	5 5000 5 5000 5 5000 5 5000 5 1400 175 6 75 150 150 200 200 85 6 2475 Summer July	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 85 28	229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 16800 2100 8000 900 1800 1800 2400 2400 2400 2400 2400 2400 2400 2
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SL1 related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs House Managers Steward Pledge Trainer Netgeek Treasurer Total Expense	5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 85 700 40 4000 3500 200 100 3500 200 100 3500 200 100 3500	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October 1400 175 75 150 150 200 200 85 1400 3500 150 150 150 150 150 150 150 150 150	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85 40 4000 3500 2nd Quarter November	5000 -5000 2nd Quarter December 1400 175 2000 75 150 200 85 700 40 400 3500 2nd Quarter December	2nd Quarter January 8000 1400 175 2000 75 150 200 200 85 0 40 0 0 12475	1300 45700 1371 44329 638.3376 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 200 200 85 40 4000 3500 100 29429.15 3rd Quarter February	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 85 700 40 4000 3500 12675 3rd Quarter March	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 85 40 4000 3500 240 41400 3500	5000 -5000 4th Quarter May 2000 1400 175 75 150 150 200 200 85 40 4000 3500 850 41 4000 3500 850	59300 59300 59300 59300 59300 5000 54300 Summer June 1400 175 150 200 200 85 700 40	Summer July 1400 175 75 150 150 200 85 1 40	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85 28 Summer August -5000	229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 16800 2100 8000 900 1800 1800 2400 2400 2400 2400 2400 2400 2400 2
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs House Managers Steward Pledge Trainer Netgeek Treasurer Total Expense	5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 40 4000 3500 200 100 3500 200 100 24020	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October 1400 175 75 150 200 200 200 85 1400 3500 150 150 150 150 150 150 150 150 150	1300 43500 1305 42195 607.608 41587.392 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85 40 4000 3500 2nd Quarter November	1400 -5000 2nd Quarter December 150 2000 75 150 200 85 700 40 400 3500 200 85 700 12675	2nd Quarter January 8000 1400 175 2000 75 150 200 200 85 0 40 0 12475	1300 45700 1371 44329 638.3376 43690.6624 5000 38690.6624 3rd Quarter February 3000 175 2000 75 150 200 200 85 40 4000 3500 200 200 85 3750 3750 3750 3750 3750 3750 3750 37	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 200 40 4000 3500 3rd Quarter March	1300 42700 1281 41419 596.4336 40822.5664 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 85 40 4000 3500 240 41400 3500	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500 850 41 4000 3500 850	59300 59300 59300 59300 59300 59300 5000 54300 1400 175 75 150 200 200 85 700 40 3175	Summer July 1400 175 75 150 150 200 200 85 140 40 3 2475	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 200 85 28 Summer August -5000	229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 16800 2100 8000 900 1800 2400 2400 2400 1020 2800 468 32000 2400 1020 2800 468 32000 2400 1020 2800 468 32000 2400 1020 2800 Annual Total 167399.0592 Annual Total
Boarders (no meal) Gross Revenue 0% 3% Allowance for bad debt (3%) Net revenue (After bad debt) 0% 1.44% Omega Financial (1.44%) Net revenue (After OF) Reimbursements Rush Net revenue House Corp Rent Final Net Revenue Expenses Work Week Rush Spring Rush CPW Water Electricity Waste Steam Verizon Nstar (Gas) Cable SLI related Maintenance Terminix (Exterminator) American Alarms Bank of America Food Paychex Composite Mugs Technique Photo Initiation fee Brother fee (twice a year) Convention fee IFC Dues Social Chairs House Managers Steward Pledge Trainer Netgeek Treasurer Total Expense	5000 5000 5000 1st Quarter September 3000 175 75 150 200 200 40 4000 3500 200 100 3500 200 100 24020	1300 38700 1161 37539 540.5616 36998.4384 5000 31998.4384 1st Quarter October 1400 175 75 150 200 200 200 85 1400 3500 150 150 150 150 150 150 150 150 150	1300 43500 1305 42195 607.608 41587.392 5000 36587.392 2nd Quarter November 2000 1400 175 75 150 200 200 85 40 4000 3500 2nd Quarter November 2nd Quarter November	1400 -5000 2nd Quarter December 150 2000 75 150 200 85 700 40 400 3500 200 85 700 12675	2nd Quarter January 8000 1400 175 2000 75 150 200 200 85 0 40 0 12475	1300 45700 1371 1371 44329 638.3376 43690.6624 5000 38690.6624 3rd Quarter February 3000 1400 175 2000 75 150 2000 200 85 40 4000 3500 100 29429.15 3rd Quarter February	5000 -5000 3rd Quarter March 1400 175 2000 75 150 200 200 200 40 4000 3500 3rd Quarter March	1300 42700 1281 41419 596.4336 40822.5664 5000 35822.5664 4th Quarter April 3000 1400 175 75 150 200 200 85 440 4000 3500 240 35822.5664 4th Quarter April 35822.5664	5000 -5000 4th Quarter May 2000 1400 175 75 150 200 200 200 85 40 4000 3500 850 41 4000 3500 850	59300 59300 59300 59300 59300 59300 5000 54300 1400 175 75 150 200 200 85 700 40 3175	Summer July 1400 175 75 150 150 200 200 85 140 40 3 2475	-5000 Summer August 5000 12000 2000 1400 175 75 150 200 200 85 28 28 21463	229900 5118 224782 2382.9408 222399.0592 5000 227399.0592 60000 167399.0592 Annual Total 13000 15000 3000 3000 3000 16800 2100 8000 900 1800 2400 2400 2400 2400 2400 2400 2400 2