House Corporation Budget Sept. 08 - Aug 09													
Current Cash, 30 Oct 2008	13191												
Current Cash, 50 Oct 2000	13171												
Revenue	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Annual Total
Rent from TDC Undergrads	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000
Old Debts on Omega (Payment Plans)		200	200	200	200	200	200	200	200	200	200	200	2200
Old Debts on Omega (No payment plans)		27	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	30027
MIT RA Living Expense	7200												7200
Stewart Howe - Alumni Donations				1200	1200	1200	1200	1200	1200				7200
IRAF EOG Grant			7095										7095
Total Revenues	12200	5227	15295	9400	9400	9400	9400	9400	9400	8200	8200	8200	113722
Expenses	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Annual Total
Stewart Howe Alumni Services (2007 & 2008)	2000	2500	4850	2500						850			12700
IRDF Loan 1			4300			6714			6714			6714	24442
IRDF Loan 2			6300			8618			8671			8725	32314
Cambridge Property Taxes (2008 & 2009)		6499		500		500		4999		500		500	13498
Federal Taxes and Accounting Fees			2500	2500					2000				7000
Insurance (AILG and National D&O)		1500						13500					15000
Cambridge Licensing Fees and Inspections								264	48				312
AILG/BSF/FCI fees and Rebate	1500		-800										700
Emergency reserve		250	250	250	250	250	250	250	250	250	250	250	2750
Additional Rush Expense		5000											5000
Total Expenses	3500	15749	17400	5750	250	16082	250	19013	17683	1600	250	16189	113716
	2500	10.19	1, 100	0.00	200	10002	250	1,010	1,000	1000	250		113710
Total Revenues	12200	5227	15295	9400	9400	9400	9400	9400	9400	8200	8200	8200	113722
Net Income	8700	-10522	-2105	3650	9150	-6682	9150	-9613	-8283	6600	7950	-7989	6