

JSA Budget
August 11, 2003 to August 8, 2004
Updated February 27, 2004

	Budget	Actual	Over/(Under)
Inflows			
Student Fees	23,400.00	22,760.00	(640.00)
Corporate Reimbursements	670.00	2,487.00	1,817.00
Student Club Reimbursements	2,010.00	2,048.00	38.00
Faculty Sponsored Partio	670.00		(670.00)
Other Misc Inflows	-	593.50	593.50
Balance from Previous Fiscal Year	3,717.92	3,717.92	-
Total Inflows	30,467.92	31,606.42	1,138.50
Expenditures			
Administration			
General Administration	450.00	200.31	249.69
Gifts (e.g. Flowers)	170.00		170.00
Teachers of Excellence Plaques	350.00		350.00
Sponsorships (e.g. City Trips, Soccer)	750.00	100.00	650.00
Carryover Balance to Next Year	2,000.00	2,000.00	-
Total Administration	3,720.00	2,300.31	(1,419.69)
Promotion (Hooter Ads)	500.00		500.00
EMBA Co-Sponsorship	500.00		500.00
Total Promotion	1,000.00	-	(1,000.00)
Constituent/Academic Activities			
Open Forums/Birthday Celebrations/Study Breaks	900.00	507.80	392.20
Total Constituent/Academic Activities	900.00	507.80	(392.20)
Social Events			
Partios/Networking Events			
Alumni Events (Fall Homecoming BBQ)	1,750.00	398.65	1,351.35
Corporate-Sponsored Partios	670.00	1,523.17	(853.17)
JSA Sponsored Partios	12,060.00	6,045.18	6,014.83
Faculty Sponsored Partio	670.00	688.08	(18.08)
Student Club Sponsored Partios	2,010.00	2,338.42	(328.42)
Annual Events			
End of Year Party	5,000.00		5,000.00
Holiday Party	3,000.00	3,000.00	-
Jones Follies	2,000.00		2,000.00
Monte Carlo Night	1,500.00	1,500.00	-
Softball Game Barbeque	800.00		800.00
Orientation Event			
End of Summer Happy Hour	900.00	953.91	(53.91)
Total Social Events	30,360.00	16,447.40	(13,912.60)
Total Expenditures	35,980.00	19,255.51	(16,724.49)
Surplus (Loss)	(5,512.08)	12,350.91	

Outstanding Items: CPC check for the January 15 Partio [\$750]
Finances for the Feb 26 Partio

	Qty	Amount total
# of pizzas	55	6 330
tip		40
		370

Minimum Partio Expenses

wine	90	
beer / cokes	210	for 2 kegs, coke, water
pizza	370	
total	670	

Assumptions

	Budget	Actual
# of JSA partios	18	9.5
# of corporate partios	1	2.5
# of Faculty partios	1	1
# of club sponsored partios	3	3
total	23	
price per partio	670	
total	15410	
# of b-day posters	0	
price per poster	90	
total	0	
# of study breaks	6	
price per break	150	
total	900	

Major Estimated Expenses Remaining Feb. 27:

Partios for Spring (7 remain)**	\$4,700
End of Year Party	\$5,000
Jones Follies	\$2,000
Carryover Balance	\$2,000
Administration**	\$1,400
Softball Game BBQ	\$800
Hooter Ads**	\$500
EMBA Co-Sponsorship	\$500
	\$16,900

**** Best candidates for cuts**

Account Balance to work with: **\$15,100**

Projected Shortfall: **\$1,800**
 (without any additional partio sponsorships)

Goal to Balance the Budget:

6 Sponsored Partios	6
15-Jan CPC	1
4-Mar Continental??	1
15-Apr HP	1
??? Faculty	1
??? Carrie Miller	1
??? AIG	1

	Date	Clear	Description	Category	Debit	Credit	Balance
			Balance as of August 1 Budget begins for August 2003 - August 2004				3,717.92
2243	8/14/2003	Y	Tovi Abello - plates, softball team sponsorship, back to school party		(1,053.91)		2,664.01
			** Back to School Preterm Party Breakout **	JSA Partio	953.91		
			** Softball Team Breakout **	Sponsorships	100.00		
2244	8/28/2003	Y	Matt Kiger - wine for partio	JSA Partio	(45.12)		2,618.89
2245	8/28/2003	Y	Valhalla	JSA Partio	(206.00)		2,412.89
	8/29/2003		Deposit from the Finance Club			200.00	2,612.89
2246		X	VOID				2,612.89
2247	9/3/2003	Y	Dominos	JSA Partio	(370.00)		2,242.89
2248	9/8/2003	Y	Matt Kiger - wine for partio	JSA Partio	(85.38)		2,157.51
2249	9/10/2003	Y	Raja's	JSA Partio	(208.00)		1,949.51
2250	9/10/2003	Y	Valhalla	JSA Partio	(208.00)		1,741.51
2251	9/11/2003	Y	Shannon Gregg	JSA Partio	(64.50)		1,677.01
2252	9/18/2003	Y	Valhalla	FMC	(292.00)		1,385.01
2253	9/18/2003	Y	Matt Kiger - wine for partio	FMC	(110.17)		1,274.84
2254	9/18/2003	Y	Dominos	FMC	(460.00)		814.84
2255	9/22/2003	Y	Pranika Uppal - plates and napkins for partio	JSA Partio	(10.35)		804.49
	9/26/2003		Student Fees Deposit			22,760.00	23,564.49
2256	10/1/2003	Y	Jose Gonzalez - Sams food for study break	Study Break	(199.61)		23,364.88
2257	10/4/2003	Y	Dominos	JSA Partio	(370.00)		22,994.88
2258	10/4/2003	Y	Valhalla	JSA Partio	(292.00)		22,702.88
2259	8/28/2003	Y	Leslie Thomas - Domino's and Valhalla for partio on August 28th	JSA Partio	(524.00)		22,178.88
2260	10/3/2003	Y	Rice Central Charity Challenge	Monte Carlo	(1,500.00)		20,678.88
			Balance as of 10/3/03 >>> Transition to Matt Kiger as Treasurer				20,678.88
2261	10/9/2003	Y	Valhalla - Partio Drinks [HP kicked in \$300]	JSA Partio*	(206.00)		20,472.88
2262	10/9/2003	Y	Domino's Pizza - Partio Food [HP kicked in \$300]	JSA Partio*	(370.00)		20,102.88
2263		X	VOID				20,102.88
	10/13/2003	Y	Chris Stone - Partio Wine for Oct 9 & Oct 16 [split between JSA Partio & Student Club Partio]	JSA Partio	(198.83)		19,904.05
2264							
2265	10/16/2003	Y	Vahalla - Drinks on behalf of Section 3 + 1/2 of wine from Chris Stone	Section 3 Partio	(208.00)		19,696.05
	10/20/2003		Section 3 Deposit - \$670 total cash - \$370 cash to Matt Kiger for pizza	Section 3 Partio		300.00	19,996.05
	10/20/2003		Section 3 Cash Transaction for Oct. 16 Partio	Section 3 Partio		370.00	20,366.05
	10/20/2003		Section 3 Pizza Cash Reimbursement for Oct. 16 Partio	Section 3 Partio	(370.00)		19,996.05
2266	10/23/2003	Y	Domino's Pizza - Constellation Power Source Partio	CPS	(444.00)		19,552.05
2267	10/23/2003	Y	Valhalla - Partio Drinks Constellation Power Source Partio	CPS	(217.00)		19,335.05
	11/4/2003		Constellation Power Source Partio Payment	CPS		780.00	20,115.05
2268	11/10/2003	Y	Jason Love - Alumni Homecoming BBQ	Homecoming BBQ	(258.65)		19,856.40
2269		X	VOID				19,856.40
2270	11/11/2003	Y	Gary Rosen - 2nd Module Study Break	Study Break	(164.11)		19,692.29
2271	11/13/2003	Y	Domino's Pizza - Partio Food	JSA Partio	(370.00)		19,322.29
2272		X	VOID				19,322.29
2273	11/13/2003	Y	Valhalla - Partio Drinks	JSA Partio	(208.00)		19,114.29
2274	11/13/2003	Y	Vahalla - Alumni BBQ Drinks	Homecoming BBQ	(140.00)		18,974.29
2275	11/19/2003	Y	Valhalla - Section 1 Disco Partio Drinks	Section 1 Partio	(312.00)		18,662.29
2276	11/19/2003	Y	Costco - Section 1 Disco Partio Food	Section 1 Partio	(561.07)		18,101.22
2277	11/19/2003	Y	Tovi Abello - Outgoing JSA Reps picture frames	General Admin	(49.72)		18,051.50
2278	11/20/2003	Y	Jason Love - Section 1 Disco Partio Wine	Section 1 Partio	(97.10)		17,954.40
		Y	December 4 Partio Wine	Section 2 Partio	(97.11)		17,857.29
2279	11/21/2003	Y	Jason Love - Outgoing JSA Rep luncheon	General Admin	(150.59)		17,706.70
2280	12/4/2003	Y	Valhalla	Section 2 Partio	(212.00)		17,494.70
	12/9/2003		Payment from FMC for September 18 Partio	FMC		807.00	18,301.70
	12/9/2003		Payment from Section 1 for November 20 Disco Partio	Section 1 Partio		790.00	19,091.70
	12/9/2003		Payment from Section 2 for December 4 Naughty or Nice Partio	Section 2 Partio		588.00	19,679.70
2281		X	VOID				19,679.70
2282	12/9/2003		Ribka Emmanuel - Section 1 Disco Partio November 20 Supplies	Section 1 Partio	(31.72)		19,647.98
2283		X	VOID				19,647.98
2284		X	VOID				19,647.98
2285	12/10/2003	Y	A Dong Restaurant - Section 2 Partio December 4	Section 2 Partio	(100.00)		19,547.98
2286	12/10/2003	Y	Yellow River Restaurant - Section 2 Partio December 4	Section 2 Partio	(250.00)		19,297.98
2287	12/17/2003	Y	Dean's Credit Clothing - End of Semester Party	Holiday Party	(3,000.00)		16,297.98
	12/24/2003		Payment from HP for October 9 Half Sponsorship Partio	JSA Partio*		300.00	16,597.98
2288	1/15/2004	Y	Mac's Keg Beer Company	CPC Partio	(233.85)		16,364.13
2289	1/15/2004	X	VOID				16,364.13
2290	1/15/2004	Y	Mr. Gatti's Pizza for CPC Partio January 15	CPC Partio	(400.00)		15,964.13
2291	1/20/2004	Y	Vinson George - CPC partio sodas from Kroger's + \$20 Mac's tip	CPC Partio	(54.23)		15,909.90
			CPC Partio Payment for January 15	CPC Partio			15,909.90
2292	1/22/2004	X	VOID				15,909.90
2293	1/22/2004	Y	Domino's Pizza	JSA Partio	(300.00)		15,609.90
2294		X	VOID				15,609.90
2295		X	VOID				15,609.90
	2/2/2004		Payment from Alumni Office for Homecoming BBQ (November 8)	Homecoming BBQ		393.50	16,003.40
2296	1/29/2004		Jay Hawthorn - JSA Partio Beer	JSA Partio	(87.95)		15,915.45
2297	1/29/2004		Matt Kiger - Gatti's Pizza for Partio [5483.63 Total with next line]	JSA Partio	(370.00)		15,545.45
2297	1/29/2004		Matt Kiger - Partio Wine from Spec's (Jan 29 & Feb 5)	JSA Partio	(113.63)		15,431.82
2298	1/29/2004		Shannon Gregg - Jan 29 Partio drinks	JSA Partio	(16.93)		15,414.89
2299	2/5/2004		Domino's Pizza - Feb 5 Partio	JSA Partio	(370.00)		15,044.89
2300	2/5/2004		Mac's Keg Beer Company - Feb 5 Partio	JSA Partio	(155.90)		14,888.99
2301	2/5/2004		Mac's Keg Beer - \$200 REFUNDABLE DEPOSIT				14,888.99
2302	2/5/2004		Willy's Pub - Jan 22 Partio	JSA Partio	(384.75)		14,504.24
2303	2/5/2004		Vinson George - drinks and tips(two weeks)	JSA Partio	(78.35)		14,425.89
	2/11/2004		HP Partio Reimbursement (April 15)	HP Partio		600.00	15,025.89
2304	2/12/2004		Ribka Emmanuel - Module 4 Study Break	Study Break	(144.08)		14,881.81
2305	2/26/2004		Mac's Keg Beer Company - Feb 26 Partio	JSA Partio	(180.90)		14,700.91
2306	2/26/2004		BW3 - Feb 26 Partio	JSA Partio	(350.00)		14,350.91

Outstanding checks:
None