

SAMPLE BUDGET

TCSA Club Operating Budget 2014 - 2015

Starting Amount: \$325.00

Date	Events Description	Projected Expenses	Actual Expenses	Projected Revenue	Actual Revenue	Balance
2013-2014	Starting Amount (from 2013-2014)			\$350	\$350	\$350
Sept. 10, 2014	Clubs and Groups Day	\$40.00	\$36.75			\$313.25
Sept. 21, 2014	Club T-Shirts (20 shirts)	\$200.00	\$206.00	\$150	\$150	\$257.25
Oct. 2014	Movie Night (refreshments, publicity)	\$50.00	\$52.00	\$0.00	\$0.00	\$205.25
Nov. 2014	Pub Crawl (Tshirts, publicity)	\$300.00	\$262.50	\$350	\$360.00	\$302.75
Dec. 2014	Christmas Potluck	\$70.00	\$67.00		\$0.00	\$235.75
	College Funding Fall (50x4)			\$200.00	\$200.00	\$435.75
	TCSA Funding Fall			\$150.00	\$150.00	\$585.75
FALL TOTALS:		\$660.00	\$624.25	\$1,200	\$1,210	\$588
Jan. 2014	Frosh Week	\$40.00				\$545.75
Feb. 2014	Bake Sale	\$50.00		\$200		\$695.75
Feb. 2014	Debate (speaker, refreshments)	\$80.00				\$615.75
	TCSA Funding Winter			\$250		\$865.75
	College Funding Winter (X4)			\$100		\$965.75
Mar. 2014	End of the Year Formal	\$1,700		\$1,000		\$265.75
Mar. 2014	Spring Elections	\$70				\$195.75
WINTER TOTAL:		\$1,940.00		1550		\$195.75
TOTAL		\$2,600.00		\$2,750		\$125.75

NOTES:

Formal: Formal expenses include catering, location booking, raffle items, tickets, posters, and decorations. Revenue will be made by selling tickets for 15 each.

All funds requested from the TCSA will be directed to carrying out events listed above.