


Item	Description	Expected Withdraws	Expected Credits	Expected Balance
Assets				
1	Ledger Balance Forward (as of Feb 1 '22)		\$57,000.00	\$57,000.00
2	Expected Winter Transfer		\$34,000.00	\$91,000.00
3	Expected Fall 2021 Tutoring Reimbursement		\$5,500.00	\$96,500.00
4	CU advertising from 2020/2021 yearbook		\$2,000.00	\$98,500.00
5	Dean funding (did not receive in Fall 2021)		\$1,500.00	\$100,000.00

Regular Expenses				
3	D-level transfers (upper) (Winter)		\$4,000.00	\$96,000.00
4	D-level transfers (DES) (Winter)		\$7,500.00	\$88,500.00
5	Society Grants and group grants (\$2050 carry over from Fall 2021)		\$7,050.00	\$81,450.00
6	Personal Grants		\$1,000.00	\$80,450.00
7	Iron Ring		\$10,000.00	\$70,450.00
8	Social Events		\$5,000.00	\$65,450.00
9	ESC		\$500.00	\$64,950.00
	Sending Delegates to CFES CELC 2022			
10			\$0.00	\$64,950.00
11	Sending Delegates to ACES AEC 2022		\$0.00	\$64,950.00
	Sending Delegates to CSE CELC 2022			
12			\$250.00	\$64,700.00
13	Sending Delegates to ACES ELS 2022		\$0.00	\$64,700.00
14	Yearbook		\$2,500.00	\$62,200.00
15	Tutoring		\$5,500.00	\$56,700.00
16	AGM (Dal denim and giftcard giveaway)		\$450.00	\$56,250.00
17	Executive honorariums		\$2,500.00	\$53,750.00
18	Office Supplies		\$300.00	\$53,450.00
19	Merchandise		\$1,000.00	\$52,450.00
20	Contingency		\$500.00	\$51,950.00
Balance Forward for Summer 2022				\$51,950.00



APPROVAL OF EXECUTIVE HONORARIUMS

Position	Honorarium %	Amount
President	20	\$500
Finance	15	\$375
Internal (Interim)	7.5	\$190
Internal	7.5	\$190
Social	10	\$250
Academic	10	\$250
Communications	10	\$250
External	10	\$250
Outreach	10	\$250
	Total	\$2505