

**Otonabee College Cabinet**  
2022-2023 Academic Year  
Updated Last 17/06/23

Consolidated Budget			
Description	Expected	Actual	Differences
<b>Revenues</b>			
Carry Forward from Previous Year	\$ -	\$ 42,937.90	\$ 42,937.90
Fall Levy Check	\$ 18,000.00	\$ 19,010.99	\$ 1,010.99
Winter Levy Check	\$ 18,000.00	\$ 18,050.71	\$ 50.71
Miscellaneous (TCSA)	\$ 2,000.00	\$ 2,000.00	\$ -
<b>Total Revenue</b>	<b>\$ 38,000.00</b>	<b>\$ 81,999.60</b>	<b>\$ 43,999.60</b>
<b>Expenses</b>			
Miscellaneous (TCSA)	\$ 2,000.00	\$ 6,844.24	\$ 4,844.24
Orientation Week	\$ 2,000.00	\$ 8,012.98	\$ 6,012.98
BBQ	\$ 2,000.00	\$ 559.98	\$ (1,440.02)
Large Events	\$ 6,000.00	\$ 4,771.02	\$ (1,228.98)
Monthly Giveaways	\$ 2,000.00	\$ -	\$ (2,000.00)
Cabinet Member Apparel	\$ 1,500.00	\$ 5,234.54	\$ 3,734.54
Community Kitchen	\$ 6,000.00	\$ 4,771.02	\$ (1,228.98)
Clubs & Groups Academic Year Funding	\$ 5,000.00	\$ 5,920.00	\$ 920.00
Individual Positions	\$ 9,400.00	\$ 4,126.60	\$ (5,273.40)
<b>Total Expenses</b>	<b>\$ 35,900.00</b>	<b>\$ 40,240.38</b>	<b>\$ 4,340.38</b>
<b>Carry Forward</b>			
Gross	\$ 2,100.00	\$ 41,759.22	\$ 39,659.22
Cash Box Balance - End of April 2023	\$ -	\$ 179.55	\$ 179.55
Bank Balance - End of April 2023	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,100.00</b>	<b>\$ 41,938.77</b>	<b>\$ 39,838.77</b>

Miscellaneous Budget				
Date	Description	Expected	Actual	Difference
2021/22	Carryover of Previous Academic Year	\$ -	\$ 3,835.10	\$ -
2022/04/21	Office Supply	\$ -	\$ 61.12	\$ -
2022/04/23	Button Marker	\$ -	\$ 214.73	\$ -
2022/04/26	Painting Supplies	\$ -	\$ 72.29	\$ -
2022/11/07	Re-Written Check	\$ -	\$ 361.27	\$ -
2022/11/07	Levy Group Rep Funding	\$ 150.00	\$ 150.00	\$ -
2022/11/07	Printer & Toner	\$ 1,000.00	\$ 1,211.23	\$ 211.23
2022/11/09	Stickers	\$ -	\$ 91.53	\$ -
2023/02/27	Stickers	\$ -	\$ 279.68	\$ -
2023/03/23	Cabinet Social	\$ -	\$ 449.18	\$ 449.18
2023/03/06	Cabinet Meeting Snacks	\$ -	\$ 9.99	\$ 9.99
2023/03/10	Charity Raffle	\$ -	\$ 50.00	\$ 50.00
2023/03/13	Cabinet Pizza Lunch	\$ -	\$ 44.62	\$ 44.62
2023/04/11	Inter-Collegiate East vs West Meeting Chair	\$ -	\$ 13.50	\$ 13.50
<b>Total</b>		<b>\$ 2,000.00</b>	<b>\$ 6,844.24</b>	<b>\$ 4,844.24</b>

Orientation Week Budget				
Date	Description	Expected	Actual	Difference
2022/07/19	OC Cabinet Contribution	\$ 2,000.00	\$ 6,500.00	\$ 4,500.00
2022/09/10	Bingo Prize	\$ -	\$ 160.46	\$ -
2022/09/10	BBQ - Grocery Shopping	\$ -	\$ 971.40	\$ -
2022/09/10	Gift Cards	\$ -	\$ 75.00	\$ -
2022/09/10	BBQ - Grocery Shopping	\$ -	\$ 37.31	\$ -
2022/09/10	Pizza Lunch	\$ -	\$ 144.57	\$ -
2022/09/10	BBQ - Grocery Shopping	\$ -	\$ 124.24	\$ -
<b>Total</b>		<b>\$ 2,000.00</b>	<b>\$ 8,012.98</b>	<b>\$ 6,012.98</b>

BBQ Budget				
Date	Description	Expected	Actual	Difference
2022/10/17	Propane Cylinder	\$ -	\$ 71.98	\$ -
2022/10/18	BBQ Rental Fee	\$ (12.00)	\$ 488.00	\$ 500.00
<b>Total</b>		<b>\$ 2,000.00</b>	<b>\$ 559.98</b>	<b>\$ (1,440.02)</b>

Large Events Budget				
Date	Description	Expected	Actual	Difference
<b>Fall College Weekend</b>				
2022/04/26	T-Shirt & Bucket Hat	\$ -	\$ 741.19	\$ 741.19
2022/11/07	Brunch	\$ 500.00	\$ 250.84	\$ (249.16)
2022/11/07	Bingo Night	\$ 150.00	\$ 225.91	\$ 75.91
2022/11/07	Taco Night	\$ 400.00	\$ 213.56	\$ (186.44)
2022/11/07	Bonfire	\$ 100.00	\$ 161.31	\$ 61.31
2022/11/07	Fro-Yo	\$ 1,500.00	\$ 1,400.48	\$ (99.52)
2022/11/09	Mug Painting	\$ 300.00	\$ 397.82	\$ 97.82
2022/11/09	Raffle	\$ 200.00	\$ 47.39	\$ (152.61)
2022/11/14	Photo Contest	\$ 100.00	\$ 110.06	\$ 10.06
<b>Subtotal</b>		<b>\$ 3,000.00</b>	<b>\$ 3,548.56</b>	<b>\$ 548.56</b>

Formal Weekend				
Date	Description	Expected	Actual	Difference
2023/01/17	The Venue Deposit (1/3)	\$ 3,637.10	\$ 3,637.10	\$ -
2023/02/05	Photo Booth (1/2)	\$ -	\$ 100.00	\$ -
2023/02/27	The Venue Deposit (2/3)	\$ 3,637.10	\$ 3,637.10	\$ -
2023/03/10	The Venue Deposit - Dinner (3/3)	\$ 232.17	\$ 232.17	\$ -
2023/02/23	Photo Booth (2/2)	\$ -	\$ 572.35	\$ 572.35
2023/03/27	Decoration/Treats	\$ -	\$ 304.09	\$ 304.09
<b>Subtotal</b>		<b>\$ 4,500.00</b>	<b>\$ 8,482.81</b>	<b>\$ 3,982.81</b>

Wildside Weekend				
Date	Description	Expected	Actual	Difference
2023/03/10	Brunch	\$ -	\$ 113.83	\$ 113.83
2023/03/10	Lyp Sync Smackdown	\$ -	\$ 100.00	\$ 100.00
2023/03/10	General Shopping	\$ -	\$ 1,181.10	\$ 1,181.10
2023/03/10	General Shopping	\$ -	\$ 174.53	\$ 174.53
2023/03/10	Posters	\$ -	\$ 27.57	\$ 27.57
2023/03/13	General Shopping	\$ -	\$ 565.11	\$ 565.11
2023/03/23	Lyp Sync Smackdown	\$ -	\$ 22.56	\$ 22.56
2023/03/23	Lyp Sync Smackdown	\$ -	\$ 128.81	\$ 128.81
2023/03/23	Gas	\$ -	\$ 91.05	\$ 91.05
2023/03/23	Brunch - Black Honey Muffins	\$ -	\$ 84.96	\$ 84.96
<b>Subtotal</b>		<b>\$ 3,000.00</b>	<b>\$ 2,489.52</b>	<b>\$ (510.48)</b>

Trent Mudder				
Date	Description	Expected	Actual	Difference
2022/07/18	OC Cabinet Contribution	\$ 750.00	\$ 750.00	\$ -
2022/10/18	T-Shirts	\$ -	\$ 635.63	\$ -
2022/10/18	BBQ - Square Revenue Return	\$ -	\$ 79.51	\$ -
2022/10/18	BBQ Charity	\$ -	\$ (76.42)	\$ -
2022/10/21	Mudder Expenses	\$ -	\$ 1,979.53	\$ -
2022/10/21	BBQ Cleaning & Mudder Expenses	\$ -	\$ 363.48	\$ -
2022/10/21	Mudder Expenses (i.e., dirt removal, outdoor material, etc)	\$ -	\$ 2,734.31	\$ -
<b>Subtotal</b>		<b>\$ 500.00</b>	<b>\$ 6,466.04</b>	<b>\$ 5,966.04</b>
<b>Total</b>		<b>\$ 11,000.00</b>	<b>\$ 20,986.93</b>	<b>\$ 9,986.93</b>

Monthly Giveaways				
Date	Description	Expected	Actual	Difference
		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ (2,000.00)</b>

Apparel Budget				
Date	Description	Expected	Actual	Difference
2022/11/14	Bucket Hats	\$ 1,000.00	\$ 1,340.75	\$ 340.75

Carryover of Payed Out Expenses (March & April 2022)			
Date	Description	Budget Section	Amount
2022/01/20	Communications and Movie Event		\$ 269.63
2022/01/25	Charcoal & Rose Petals		\$ 1,908.23
2022/02/10	Sling Event		\$ 292.12
2022/03/02	Skating Event		\$ 148.12
2022/03/10	Hard Drive		\$ 132.20
2022/03/27	Nursing		\$ 1,084.80

2022/11/14	Blankets & Tank Tops	\$ 1,050.00	\$ 1,766.47	\$ 716.47				
2023/01/17	Sweater & Stickers	\$ -	\$ 1,603.92	\$ -				
2023/02/05	Cabinet Members Sweaters	\$ -	\$ 0.49	\$ -				
2023/02/27	Hats	\$ -	\$ 522.91	\$ -				
<b>Total</b>		\$ 1,500.00	\$ 5,234.54	\$ 3,734.54				
<b>Community Kitchen</b>								
<b>Date</b>	<b>Description</b>	<b>Expected</b>	<b>Actual</b>	<b>Difference</b>				
2022/04/26	Grocery Shopping	\$ -	\$ 444.70	\$ -				
2022/10/21	Grocery Shopping	\$ -	\$ 596.18	\$ -				
2022/12/04	Grocery Shopping	\$ -	\$ 333.17	\$ -				
2023/01/17	Grocery Shopping	\$ -	\$ 403.65	\$ -				
2023/01/26	Grocery Shopping	\$ -	\$ 384.77	\$ -				
2023/02/05	Grocery Shopping	\$ -	\$ 683.77	\$ -				
2023/03/07	Grocery Shopping	\$ -	\$ 623.52	\$ 623.52				
2023/03/23	Grocery Shopping	\$ -	\$ 1,301.26	\$ 1,301.26				
<b>Total</b>		\$ 6,000.00	\$ 4,771.02	\$ (1,228.98)				
<b>Clubs &amp; Groups Funding Budget</b>								
<b>Date</b>	<b>Description</b>	<b>Expected</b>	<b>Actual</b>	<b>Difference</b>				
<b>Fall Semester</b>								
2022/11/14	Forensic Science Society	\$ 500.00	\$ 500.00	\$ -				
2022/11/14	Trent Pom Team	\$ 500.00	\$ 500.00	\$ -				
2022/11/14	Hispanic Organization for Latin Awareness (HOLA)	\$ 120.00	\$ 120.00	\$ -				
2022/11/14	Trent Undergraduate Physics Society	\$ 500.00	\$ 500.00	\$ -				
2022/11/14	Trent Dance Team	\$ 500.00	\$ 500.00	\$ -				
<b>Subtotal</b>		\$ 2,500.00	\$ 2,120.00	\$ (380.00)				
<b>Winter Semester</b>								
2023/02/27	Hemoglobin Trent University Chapter	\$ 500.00	\$ 500.00	\$ -				
2023/02/27	Trent Varsity Cross Country Club	\$ 300.00	\$ 300.00	\$ -				
2023/02/27	Trent Dance Team	\$ 500.00	\$ 500.00	\$ -				
2023/02/27	Trent Feminist Association (TUFA)	\$ 500.00	\$ 500.00	\$ -				
2023/02/27	Trent Undergraduate Physics Society	\$ 500.00	\$ 500.00	\$ -				
2023/02/27	Trent Anthropology Society	\$ 500.00	\$ 500.00	\$ -				
2023/02/27	Forensic Science Society	\$ 500.00	\$ 500.00	\$ -				
2023/02/27	Society for Ecological Restoration (SER-TU)	\$ 500.00	\$ 500.00	\$ -				
<b>Subtotal</b>		\$ 2,500.00	\$ 3,800.00	\$ 1,300.00				
<b>Total</b>		\$ 5,000.00	\$ 5,920.00	\$ 920.00				
<b>Individual Positions Budget</b>								
<b>Date</b>	<b>Description</b>	<b>Expected</b>	<b>Actual</b>	<b>Difference</b>				
<b>Secretary</b>								
2023/01/26	Office Supply	\$ -	\$ 80.77	\$ -				
2023/02/05	Office Supply	\$ -	\$ 20.34	\$ -				
2023/02/27	Office Supply (Laminator, Paper Cutter and Trimmer)	\$ -	\$ 414.68	\$ 414.68				
2023/03/13	Office Supply	\$ -	\$ 565.11	\$ 565.11				
2023/02/23	Office Supply & Chalkboard	\$ -	\$ 107.80	\$ 107.80				
<b>Subtotal</b>		\$ 500.00	\$ 1,188.70	\$ 688.70				
<b>Cultural Artistic Rep</b>								
<b>Subtotal</b>		\$ -	\$ -	\$ -				
<b>Subtotal</b>		\$ 1,000.00	\$ -	\$ (1,000.00)				
<b>Environmental Rep</b>								
<b>Subtotal</b>		\$ -	\$ -	\$ -				
<b>Subtotal</b>		\$ 1,000.00	\$ -	\$ (1,000.00)				
<b>Social Reps</b>								
<b>Subtotal</b>		\$ -	\$ -	\$ -				
<b>Subtotal</b>		\$ 1,000.00	\$ -	\$ (1,000.00)				
<b>Nominations &amp; Awards</b>								
2022/10/21	Election Giveaway	\$ 75.00	\$ 75.00	\$ -				
2023/03/13	Formal Plaques	\$ -	\$ 96.05	\$ 96.05				
2023/03/23	OC Cabinet New Plaques	\$ -	\$ 408.79	\$ 408.79				
<b>Subtotal</b>		\$ 500.00	\$ 579.84	\$ 79.84				
<b>Community Reps (Cassandra &amp; Jaden)</b>								
2022/10/21	Pumpkin Carving	\$ -	\$ 111.31	\$ -				
2022/11/28	World Canada Cup Watching Event	\$ 125.00	\$ 96.18	\$ (28.82)				
2023/02/14	Candy Gram Event	\$ -	\$ 247.43	\$ 247.43				
2023/04/04	Smoothie Event	\$ -	\$ 237.48	\$ 237.48				
2023/04/06	Smoothie Event	\$ -	\$ 22.38	\$ 22.38				
<b>Subtotal</b>		\$ 1,000.00	\$ 714.78	\$ (285.22)				
<b>Off-Campus Reps</b>								
2023/04/02	Pizza and Game Night Event	\$ -	\$ 243.54	\$ 243.54				
<b>Subtotal</b>		\$ 1,000.00	\$ 243.54	\$ (756.46)				
<b>Health &amp; Wellness Rep</b>								
2022/11/29	Sunset Hike Hot Chocolate	\$ -	\$ 23.15	\$ 23.15				
<b>Subtotal</b>		\$ 1,000.00	\$ 23.15	\$ (976.85)				
<b>Communications</b>								
2022/04/26	Botton Backing	\$ -	\$ 105.08	\$ -				
2022/06/22	Canva Pro Yearly Subscription	\$ -	\$ 149.99	\$ -				
2022/10/09	Posters	\$ -	\$ 131.36	\$ -				
2022/11/23	Posters	\$ -	\$ 10.06	\$ -				
2023/01/26	Posters	\$ -	\$ 9.04	\$ -				
2023/03/07	Posters & Cards	\$ -	\$ 31.81	\$ 31.81				
2023/03/23	Cards	\$ -	\$ 10.17	\$ 10.17				
<b>Subtotal</b>		\$ 400.00	\$ 447.51	\$ 47.51				
<b>President/VP</b>								
2023/01/23	Period Product & Office Supply	\$ -	\$ 97.87	\$ -				
2023/02/05	Period Product	\$ -	\$ 345.43	\$ -				
2023/03/06	Office Supply	\$ -	\$ 16.44	\$ 16.44				
2023/03/06	Period Product	\$ -	\$ 151.08	\$ 151.08				
2023/03/06	Wooden Gavel	\$ -	\$ 82.29	\$ 82.29				
2023/03/23	Gavel Pay Duties	\$ -	\$ 47.68	\$ 47.68				
<b>Subtotal</b>		\$ 500.00	\$ 642.92	\$ 142.92				
<b>Equity &amp; Accessibility Commissioner</b>								
2023/03/15	ASL Event	\$ -	\$ 86.16	\$ 86.16				
2023/03/27	ASL Event (Pay Stipend)	\$ 200.00	\$ 200.00	\$ -				
<b>Subtotal</b>		\$ 1,000.00	\$ 286.16	\$ (713.84)				
<b>On-Campus Representatives Annex &amp; Symons</b>								
<b>Subtotal</b>		\$ 500.00	\$ -	\$ (500.00)				
<b>Total</b>		\$ 9,400.00	\$ 4,126.60	\$ (5,273.40)				

