

	A	B	C	D	E	F	G	H
1	Month	Description	Projected Expenses	Actual Expenses	Expected Revenue	Actual Revenue	Balance	Comments
2	October	Received in account from previous Admin					\$9,106	
3	October	Levy Cheque FA					\$12,000	
4	October	Levy Cheque Winter					12,000	
5	November	Total Amount					33,000	
6	November	honorarium paid to last team	\$630.00	\$630.00	\$0.00	\$0.00	-630	
7	November	Regional group funding	\$2,000.00	\$2,500.00	\$0.00	\$0.00	-2500	
8	November	winter ball	\$7,000.00	\$7,637.00	\$5,000.00	\$4,400.00	-3237	
9	December	Exam Destressor	\$600.00	\$600.00	\$0.00	\$0.00	-600	
10	January	Grocery Aid Bursary	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-5000	
11	March	cultural outreach	\$6,000.00	\$7,500.00	\$7,500.00	\$8,000.00	500	
12	March	Team hoodies and voleenteer t shirts	\$1,400.00	\$1,300.00	\$0.00	\$0.00	-1300	
13	March	Honorarium paid to current team	\$630.00	\$630.00	\$0.00	\$0.00	-630	
14	March							
15	April							
16	April							
17	April							
18	April							
19	April							
20	<b>Total</b>		\$23,260.00	\$25,797.00	\$12,500.00	\$12,400.00	\$19,603	
21								
22								
23								
24		<b>Important changes made</b>						
25		Increase of Bursary amount from \$6000 to \$10,000						
26		New Bursary introduced- Essential Eats Bursary/Grocery Aid (\$5000 BUDGET)						
27		Addition of TISA gala as an event						