

## SAMPLE BUDGET

### TCSA Club Operating Budget 2014 - 2015

Starting Amount: \$325.00

Date	Events Description	Projected Exp	Actual Expens	Projected Reve	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	Dodge Ball (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
<b>FALL TOTALS:</b>		<b>\$660.00</b>	<b>\$624.25</b>	<b>\$1,200</b>	<b>\$1,210</b>	<b>\$588</b>
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
<b>WINTER TOTAL:</b>		<b>\$1,940.00</b>		<b>1550</b>		<b>\$195.75</b>
<b>TOTAL</b>		<b>\$2,600.00</b>		<b>\$2,750</b>		<b>\$125.75</b>

#### NOTES:

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