U.N.B. Foundation

Balance Sheet April 30, 1988

	ASSETS	1988	<u>1987</u>
Current Bank Term deposits Receivables (Note 2) Prepaid expenses Current portion of no U. N. B. Students	e receivable from	\$ 21,936 5,000 19,907 9,767	\$ 20,397 50,000 15,497 6,023
		48,168	47,272
Due from U. N. B. Students	Union (Note 4)	104,778	139,189 <u>106,790</u>
		<u>\$161,120</u>	<u>\$245,979</u>
	LIABILITIES		
Current Payables and accruals Deferred revenue from Due to the University - advance of 1988- Current portion of lon	of New Brunswick 89 student fees	\$ 34,877 51,000 27,000	\$ 71,626 30,000
	term debt	48,168	<u>49,552</u> 151,178
Long term (Note 3)		49,389	97,557
	DEFICIT	210,434	248,735
Deficit		(49,314)	(2,756)
		<u>\$161,120</u>	\$245,979
ON BEHALF OF THE BOARD			
Dire	ctor		

Schedule of Revenue and Expenditures Brunswickan and CHSR April 30, 1988

Director

Brunswickan	<u>1988</u>	Eight Months. Ended April 30, 1987	Honoraria Office supplies Wages and benefits Telephone Elections Bank charges Other	25,850 3,978 32,000 3,450 3,000 1,000	24,295 5,526 41,018 7,468 6,080 720 539	6,625 5,223 28,238 3,582 2,275 4,636 2,444
Revenue	\$ 48,342	\$ 44,671		\$ 76,628	\$126,506	\$ 71,941
Expenditures Office supplies Travel Wages and benefits Telephone Production Miscellaneous Equipment purchases Excess of expenditures over revenue	2,079 4,636 17,504 1,691 43,015 104 12,759 81,788 \$ 33.446	2,117 2,891 15,194 1,179 31,973 2,722 56,076 <u>\$ 11,405</u>	Contingency and reserve Refugee week Student association fees Conferences Winter carnival Sound system African Student Union Systems consulting	\$ 20.000	\$ 1,250 1,500 4,581 2,959 1,975 500 9,880 \$ 22.645	
CHSR						
Revenue	\$ 16,996	\$ 11,355	Notice to all Funde	d Clubs and So	sieties	
Expenditures Office supplies Production Wages and benefits Miscellaneous Telephone Planning calendar Technical maintenance	3,770 23,362 30,215 1,083 6,335 1,294 16,106 82,165	2,390 20,889 19,989 50 4,007 47,325	All faculty, cultural and special budgets to the Treasurer by 4:30 comply will result in a suspension of to comply are Deutscher Kreis, Econ Amateur Radio, Indonesian Society Engineering, Chemistry, Electrical Geological Engineering, Physics, Engineering. For more information	pm Monday, C f the club budg nomics, Sociolo I, Chemical En Cl Engineering, Political Scie	October 24. F et. Clubs not gy, Nursing, J gineering, Ma Forest Eng ence, and S	ailure to required AIESEC, echanical ineering, urveying
Excess of expenditures over revenue	\$ 65,169	<u>\$ 35,970</u>	O'Neil at room 126 of the SUB.			

Statement of Revenue, Expenditures and Deficit Year ended April 30, 1988

Budget Actual 1987 Student levies - net (Note 4) \$334,745 \$314,433 \$160,73 Expenditures Brunswickan (Page 6) 33,698 33,446 11,40 C.H.S.R. (Page 6) 57,414 65,169 35,97 Administration (Page 8) 76,628 126,506 71,94 Bad debts (recovery) (2,870) 11,50 Orientation '86 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,32 Student publications 33,000 6,340 7,37 Student publications 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 3 3 Other 334,745 367,589 Winter carnival 3,600 2,515 Sound system 3,000 6,598 31,33 <tr< th=""><th></th><th>10</th><th>18'8</th><th>Eight Months Ended April 30,</th></tr<>		10	18'8	Eight Months Ended April 30,
Expenditures 33,698 33,446 11,40 Brunswickan (Page 6) 57,414 65,169 35,97 Administration (Page 8) 76,628 126,506 71,94 Bad debts (recovery) (2,870) 11,50 Orientation '86 (net) 3,74 Orientation '87 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,33 Student publications 33,600 6,340 7,37 Student publications 34,398 38,502 7,414 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 0 6,70 Other 1,426 8,77 Winter carnival 8,76 3,000 Sound system 3,000 22,645 Contingency and reserve (Page 8) 20,000 22,645 Other 6,598 31,33 Deficit, beginning of year (46,558) (2,756)			and the second second second second	
Brunswickan (Page 6) 33,698 33,446 11,40 C.H.S.R. (Page 6) 57,414 65,169 35,97 Administration (Page 8) 76,628 126,506 71,94 Bad debts (recovery) (2,870) 11,50 Orientation '86 (net) 3,746 3,74 Orientation '87 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,33 Student publications 33,600 6,340 7,37 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 89 20,000 22,645 Other 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,000 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)	Student levies - net (Note 4)	\$334,745	\$314,433	\$160,736
Brunswickan (Page 6) 33,698 33,446 11,40 C.H.S.R. (Page 6) 57,414 65,169 35,97 Administration (Page 8) 76,628 126,506 71,94 Bad debts (recovery) (2,870) 11,50 Orientation '86 (net) 3,746 3,74 Orientation '87 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,33 Student publications 33,600 6,340 7,37 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 89 20,000 22,645 Other 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,000 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)	Expenditures			
C.H.S.R. (Page 6) 57,414 65,169 35,97 Administration (Page 8) 76,628 126,506 71,94 Bad debts (recovery) (2,870) 11,50 Orientation '86 (net) 3,74 Orientation '86 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,32 Student publications 33,000 6,340 7,37 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 8 8,70 Other 1,426 8,70 Winter carnival 8,70 3,000 Sound system 20,000 22,645 Chter income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)		33,698	33,446	11,405
Administration (Page 8) 76,628 126,506 71,94 Bad debts (recovery) (2,870) 11,50 Orientation '86 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,32 Student publications 33,000 6,340 7,37 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 8,70 3,000 Other 1,48 8,70 Winter carnival 8,70 3,00 Sound system 3,000 22,645 Chter income (Note 5)	C.H.S.R. (Page 6)	57,414	65,169	35,970
Bad debts (recovery) (2,870) 11,50 Orientation '86 (net) 3,74 Orientation '87 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,32 Student publications 33,000 6,340 7,37 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 8,70 3,000 Other 1,48 Winter carnival 8,70 Sound system 334,745 367,589 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)				71,941
Orientation '86 (net) 3,74 Orientation '87 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,32 Student publications 33,000 6,340 7,33 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 8,70 Other 1,448 Winter carnival 8,70 Sound system 334,745 367,589 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)				11,500
Orientation '87 (net) 1,732 8,375 Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,32 Student publications 33,000 6,340 7,37 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 8,70 3,000 Other 1,48 Winter carnival 8,70 Sound system 334,745 367,589 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)				3,742
Identification cards 6,500 6,261 5,42 Clubs and Societies (Page 7) 64,775 57,970 33,32 Student publications 33,000 6,340 7,37 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 87 Other 1,48 Winter carnival 8,70 Sound system 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5)	Orientation '87 (net)	1,732	8,375	
Clubs and Societies (Page 7) 64,775 57,970 33,32 Student publications 33,000 6,340 7,37 Entertainment 34,398 38,502 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 89 Other 1,48 Winter carnival 8,70 Sound system 334,745 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) Other income (Note 5) 6,598 Deficit, beginning of year (46,558) Deficit, beginning of year (2,756)		6,500	6,261	5,421
Student publications 33,000 6,340 7,37 Entertainment 34,398 38,502 7,37 Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 89 Other 1,48 Winter carnival 8,70 Sound system 334,745 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) Other income (Note 5) (46,558) Deficit, beginning of year (46,558)	Clubs and Societies (Page 7)			33,322
Activity awards 2,000 1,564 Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 0 1,48 Winter carnival 8,70 Sound system 3,000 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)	Student publications	33,000		7,376
Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 87 Other 1,48 Winter carnival 8,70 Sound system 3,000 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) Other income (Note 5) 6,598 Deficit, beginning of year (46,558)	Entertainment	34,398	38,502	
Alcohol awareness 1,000 1,166 Maintenance 3,600 2,515 Grad class '87 87 Other 1,48 Winter carnival 8,70 Sound system 3,000 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) Other income (Note 5) 6,598 Deficit, beginning of year (46,558)	Activity awards	2,000	1,564	
Grad class '87 87 Other 1,48 Winter carnival 8,70 Sound system 3,06 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)	Alcohol awareness	1,000		
Other 1,48 Winter carnival 8,70 Sound system 3,06 Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)	Maintenance	3,600	2,515	
Winter carnival Sound system Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue Other income (Note 5) (53,156) (34,08) Deficit, beginning of year (46,558) (2,756)	Grad class '87			896
Sound system Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue Other income (Note 5) (53,156) (34,08) Deficit, beginning of year (46,558) (2,756)	Other			1,485
Contingency and reserve (Page 8) 20,000 22,645 334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)	Winter carnival			8,700
334,745 367,589 194,82 Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,756)	Sound system			3,064
Excess of expenditures over revenue (53,156) (34,08 Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,75)	Contingency and reserve (Page 8)	20,000	22,645	
Other income (Note 5) 6,598 31,33 Deficit, beginning of year (46,558) (2,75)		334,745	367,589	194,822
Deficit, beginning of year (46,558) (2,75 (2,756)			(53,156)	(34,086)
Deficit, beginning of year (2,756)	Other income (Note 5)		6,598	31,330
	Deficit, beginning of year	464.4		(2,756)
	Deficit, end of year	s	\$(49,314)	\$ (2,756)

Schedule of Expenditures Administration, and Contingency and Reserve April 30, 1988 Eight

	11	1988		
	Budget	Actual	April 30, 1987	
Administration				
Legal	\$ 2,000	\$ 32,790	\$ 12,685	
Audit and accounting	3,100	5,800	4,745	
Insurance	2,250	2,270	1,488	
Honoraria	25,850	24,295	6,625	
Office supplies	3,978	5,526	5,223	
Wages and benefits	32,000	41,018	28,238	
Telephone	3,450	7,468	3,582	
Elections	3,000	6,080	2,275	
Bank charges		720	4,636	
Other	1,000	539	2,444	
	\$ 76,628	\$126,506	\$ 71,941	
Contingonay and reserve				



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Cash, end

Schedu Clubs a April 30

Arts rep Albe Antl Arts Deut Ecol Hem Hist Pol Soc Span Forestr For

Science

Bai Bio Che Hea Phy Busines Compute

Industr Home Ec Educati Law Physica Nursing Enginee A.I.S.E Amateur Women I U.N.B. African Malaysi Caribbe India A Chinese Campus

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