

DALHOUSIE STUDENT UNION BALANCE SHEET AS AT APRIL 30

for examination.

GENERAL FUND

STUDENT UNION BUILDING AND DALPLEX FUND

ASSETS

	1982	1981
Current		
Cash	\$ 35,503	\$ -
Accounts receivable	31,208	37,477
Accrued interest receivable	1,350	3,146
Inventories	25,274	38,727
Prepaid expenses	1,368	9,189
Investments	120,000	145,000
	214,703	233,539
Investments	35,000	-

(line these us with surplus in other column)

	\$249,703	\$235,539
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(line these up with sub and dalplex)

Cash and investments	\$249,430	\$205,224
Due from General Fund	4,900	4,834

	\$244,330	\$210,058
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**DALHOUSIE STUDENT UNION
STATEMENT OF REVENUE AND EXPENDITURE AND
SURPLUS FOR THE YEAR ENDED APRIL 30, 1982**

Revenue	Actual	Budget
Student Union Fees	\$556,331	481,250

Allocated to:

SUB Fund	73,850	68,000
Prescription Drug Plan	110,775	68,000
Pharos	29,540	27,200
CFS & SUNS	7,385	6,800

	221,550	204,000
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	334,781	277,250
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Interest Income	32,546	15,000
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Net Revenue		
Food Services	25,990	17,600
Bar Services	495	19,900
Pharos	329	-

Net Expenditures

SUB Operations	137,326	152,876
Furnitures & Fixtures	73,892	50,000
Council Administration	31,654	34,100
Entertainment	11,121	5,000
Gazette	46,171	21,038
Grants	27,260	28,600
Miscellaneous	4,122	6,250
CKDU Radio	13,560	12,550
Secretariates	1,883	2,555
Student Federations	4,985	4,260
Photography	1,667	670

	353,647	317,899
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Special Events

Graduation	2,406	-
Orientation	86	-
Winter Carnival	(2,882)	-

	(390)	2,500
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	40,884	9,351
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Reserve for Contingency	-	9,351
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Excess of Revenues over Expenditures	40,884	-
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Surplus at Beginning of Year	55,865	-
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	\$96,249	
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LIABILITIES

	1982	1981
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Current		
Bank Indebtedness	\$ -	\$ 1,948
Accounts payable - Dalhousie University	84,052	112,417
Deferred revenue	3,263	930
Graduate House reserve	7,218	5,429
	94,533	121,094

Other

Provision for furniture replacement	3,245	3,245
Provision for course evaluation	4,437	4,437
Provision for health care plan	17,639	11,564
Due to Student Union Building and Dalplex Fund	4,900	4,834
Non-S.U.B. Capital Fund	28,200	32,500
	58,421	56,580

SURPLUS

Surplus	96,749	55,865
	\$249,703	\$233,539

Accumulated contributions by students	\$1,244,585	\$1,136,528
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Less: Payments to Dalhousie University:

- For permanent contributed interest in Student Union Building (Note 3)	770,400	740,400
- Contribution to the capital cost of Dalplex (Note 3)	140,000	105,000
- Direct payments for S.U.B. charges	89,855	81,070

	1,000,255	926,470
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	\$ 244,330	\$ 210,058
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