Dalhousie Student Union

BALANCE SHEET AS AT APRIL 30, 1978

GENERAL	FUND		LIABILIT	TIES	
ASSETS		Current	1978	1977	
ASSE	1978	1977	Bank advance	s —	\$ 41,530
Current			Accounts payable	21,044	20,727
Cash	\$ 17,485	\$ -	Unearned revenue	1,174	
Temporary investments	- 01 101	40,000	Provision for prescription drugs		5,074
Accounts receivable Accrued interest receivable	21,191 10,036	23,480 10,736	Graduate students' depreciation reserve	5,477	4,323
Inventory, at cost	15,623	22,420		27,695	71,654
Prepaid expenses	15,708	43,714	Other		
	80,043	140,350	Provision for furniture replacement (Note 1)	40,370	40,370
			Due to Student Union Building Fund	20,316	35,583
			Non—S.U.B. Capital Fund (note 2)	23,615	19,058
Investments, at cost				84,301	95,011
(Schedule 1)	86,000	86,000			
			NET WOR	тн	
			NET WOR		
			Delenge at hardendary of the	50.005	10.070
			Balance at beginning of year Net income (loss) for the year	59,685 (5,638)	42,070 17,615
	\$166,043	\$226,350	Not modifie (1035) for the year	54,047	59.685
				\$166,043	\$226,350
		STUDENT UNION	BUILDING FUND		
Cash and investments, at cost					
(Schedule 2)	60,490	\$149,954	Accumulated contributions by students	\$890,095	\$809,620
(0011043102)			Less: Payments to Dalhousie University for		
Due from Dalhousie Student Union	20,316	35,583	permanent contributed interest in Student		
			Union Building (Note 3)	650,400	585,400
			Direct payments for S.U.B. charges	58,889	38,683
	\$180,806	\$185,537		709,289	624,083
				\$180,806	\$185,537
DALHOUSIES	TUDENT UNION				
	ME AND EXPENDITURE DED APRIL 30, 1978				
	Actual	Budget	DALHOUSIE STUDE	ENT UNION	
Income	7101001		BUDGET		
Student Union fees	\$371,006	\$354,460	FOR THE YEAR ENDED	APRIL 30, 1978	
Mount Saint Vincent University fees N.S. Technical College fees	11,913 3,073	10,075		1977-78	1978-79
N.S. reclinical conlege rees	385,992	364,535	INCOME:	1377-70	107070
Less: Portion allocated to SUB Fund	69,940	66,600	N.S. Tech Fees		1,012
Portion to prescription drugs	56,850	51,800	Student Union Fees	354,460	379,170
Portion to Pharos	17,485	16,650	M.S.V.U. Fees	10,075	3,465
Portion to non—SUB capital Provision for N.U.S.	15,736 6,831	14,985 6,660	Less:	364,535	383,647
Provision for A.F.S.	6,831	6,660	Portion allocated for SUB Fund	66,600	67,130
Trottorium ter viii ie.	173,673	163,355	Portion allocated for Pres. Drugs	39,800	60,417
	212,319	201,180	Portion allocated to yearbook	16,650	16,783
	8,780	10,000	Portion allocated to Non-Sub Capital Portion allocated to NUS	14,985	10,070
Interest Net income			Portion allocated to NOS Portion allocated to AFS	6,660 6,660	6,713 6,713
Food service	12,940	14,000	Tortion anocated to At O	151,355	167,826
Entertainment	3,875	9,323	Income for operations	213,180	215,821
Bar service	29,511	55,145	Investment Income	10,000	9,000
Fall festival	1,996	-	Net Incomes	55 145	EC 664
Pharos	770 270,191	150 289,798	Bar Services Food Services	55,145 12,000	56,664 13,700
Net expenditures	270,191	209,730	Programming	9,323	6,206
SUB operations	132,938	136,081	Pharos	150	75
Furniture and fixtures \	39,126	50,000		299,798	301,466
Council	18,076	21,226	Less: Furniture & Fixtures	50,000	50,000
Gazette Graduation	33,391 1,656	21,536 (20)	Reserve for Contingency	5,000	50,000 5,000
Grants	24,678	21,100	Thousand Commigatory	244,798	246,466
Miscellaneous	10,237	12,700	NET EXPENDITURES:		
Orientation	201		Sub Operations	146,081	145,866
C.K.D.U.	6,664	7,775	Council Administration Gazette	21,226	28,695
Prescription drugs Secretaries	926 3,160	4,678	Photography	21,536 740	23,635 750
Student Federations	2,117	2,090	Executive Fund	500	500
Photography	1,772	840	Grants	20,500	20,500
Executive Fund	454	500	Miscellaneous	12,700	10,850
Winter Carnival	433	270 500	Student Federations Secretariates	2,090 4,678	2,240 5,150
Reserve for contingency	275,829	278,506 5,000	Special Events	1,000	2,000
Special events		3,000	CKDU .	7,775	8,497

DALHOUSIE STUDENT UNION NOTES TO THE FINANCIAL STATEMENTS **APRIL 30, 1978**

1. Provision for Furniture Replacement

The account is set up as part of an agreement with Dalhousie University to guarantee that the Student Union has money available for furniture replacement. The Student Union allocates money to this account based on expected future needs.

2. Non-S.U.B. Capital Fund

Net income (loss)

The account was set up to help finance the Graduate House and the Carleton House. The

account is credited annually with \$2.50 per full time student paying Student Union fees. The Carleton House was discontinued during the current year.

Unallocated Surplus

286,506

3. Commitments

275.829

\$ (5,638)

By an agreement with Dalhousie University the Student Union has made the following commitments:

a) To pay \$392,000 over the next fourteen years to enable the Student Union to use the Dalhousie Student Union Building, including furniture and fixtures, which is owned by the University.

The Student Union has contributed \$650,400

to date.

b) To allocate at least \$10,000 per year to a reserve account for replacement of furniture and fixtures in the Dalhousie Student Union Building, if there are no other expenditures for this purpose during the year. In the past, expenditures for replacements

\$238,826

\$248,683

have exceeded \$10,000 and have been

- financed totally from operating revenue.
 c) To pay grants of \$20,000 a year to the University to the year 2002 as contributions to the operating costs of the Student Union Building.
- d) To make annual payments of \$35,000 to the University for the next ten years as a contribution to the capital costs of Dalplex.