



**DISCRETIONARY REVENUE**

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	ACTUALS
104	<b>ADVERTISING AND SPONSORSHIP</b>	<b>7,290.00</b>	<b>6,860.00</b>	<b>6,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
106	Handbook Advertisements	5,500.00	6,350.00	6,350.00			
108	Website Advertising	1,790.00	510.00	510.00			
110	<b>VENDORS</b>	<b>14,402.59</b>	<b>14,088.05</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112	Imaginus Poster Sale	5,007.59	4,550.00	4,550.00			
114	Vendor Program	4,395.00	5,775.00	5,800.00			
116	Vendor Day	5,000.00	3,763.05	4,000.00			
118	<b>OFFICE REVENUE</b>	<b>5,416.51</b>	<b>7,288.69</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120	GO Transit Commission	1,427.06	1,597.29	1,600.00			
122	Consignment Books Commission	3,289.45	4,982.30	5,000.00			
124	Discounted Book Sales	350.00	282.00	300.00			
126	Misc. (ISIC, cashback charges etc.)	350.00	427.10	450.00			
128	<b>COMMERCIAL REVENUE</b>	<b>3,500.00</b>	<b>71.45</b>	<b>71.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
130	Merch Sales	8,500.00	9,331.10	9,331.10			
132	Merch Costs	-5,000.00	-9,334.14	-9,334.14			
134	OTC Sales	1,500.00	2,425.60	2,425.60			
136	OTC Costs	-1,500.00	-2,351.11	-2,351.11			
138	<b>INTEREST ON INVESTMENTS</b>	<b>2,000.00</b>	<b>348.16</b>	<b>2,000.00</b>			
140	<b>ATM REVENUE</b>	<b>13,000.00</b>	<b>9,021.85</b>	<b>9,000.00</b>			
142	<b>TOTAL REVENUE</b>	<b>45,609.10</b>	<b>37,678.20</b>	<b>39,631.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
144	<b>PLUS FUND FROM OPS BALANCE</b>	<b>47,255.02</b>	<b>90,441.80</b>	<b>73,095.67</b>	<b>1,185.60</b>	<b>1,185.60</b>	<b>1,185.60</b>
146	<b>TOTAL AVAILABLE DISCRETIONARY REVENUE</b>	<b>92,864.12</b>	<b>128,120.00</b>	<b>112,727.12</b>	<b>1,185.60</b>	<b>1,185.60</b>	<b>1,185.60</b>

**DISCRETIONARY EXPENSES**

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	COMMUNITY	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	ACTUALS
148	<b>BOARD OF DIRECTORS</b>	<b>8,500.00</b>	<b>9,580.04</b>	<b>8,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
150	Board Meetings	100.00	10.15	100.00			
152	AGM's	450.00	438.54	450.00			
154	Board Retreat/training	2,500.00	5,000.00	3,000.00			
156	Exec/office Retreat	1,200.00	605.71	700.00			
158	Presidents discretionary	500.00	547.72	500.00			
160	Operations Manager discretionary	500.00	475.77	500.00			
162	VPCE discretionary	750.00	506.21	300.00			
164	VPEX discretionary			300.00			
166	VPUC discretionary			300.00			
168	Elections	2,500.00	1,995.94	2,000.00			
170	<b>FUNDING</b>	<b>12,000.00</b>	<b>15,003.06</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
172	APPLE	3,000.00	5,503.06	6,000.00			
174	PSE	9,000.00	9,500.00	9,000.00			
176	Events Support			500.00			
178	<b>PRINT ADVERTISING &amp; PUBLICATIONS</b>	<b>3,000.00</b>	<b>2,640.57</b>	<b>3,000.00</b>			
180	<b>ACCESSIBILITY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>			
182	<b>FRONT DESK GIVEAWAYS</b>	<b>200.00</b>	<b>41.58</b>	<b>300.00</b>			
184	<b>OFFICE APPRECIATION</b>	<b>3,000.00</b>	<b>1,986.98</b>	<b>2,500.00</b>			
186	<b>ASSOCIATION BRANDED WEAR</b>	<b>628.73</b>	<b>947.33</b>	<b>1,000.00</b>			
188	<b>EXAM CARE PACKS</b>	<b>2,500.00</b>	<b>4,857.70</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
190	Sponsor	-3,100.00	-400.00	-5,000.00			
192	Packs	5,600.00	5,257.70	10,000.00			
194	<b>MEMBER HANDBOOK/AGENDAS</b>	<b>12,000.00</b>	<b>7,898.00</b>	<b>9,000.00</b>			
196	<b>AWARDS AND GIFTS</b>	<b>550.00</b>	<b>200.00</b>	<b>300.00</b>			
198	<b>BRAND AMBASSADOR TEAM</b>	<b>1,200.00</b>	<b>361.81</b>	<b>600.00</b>			
200	<b>COLLEGE FUNDING</b>	<b>8,000.00</b>	<b>4,599.50</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
202	Champlain	2,000.00	866.50	2,000.00			
204	Gzowski	2,000.00	2,000.00	2,000.00			
206	Lady Eaton	2,000.00	866.50	2,000.00			
208	Otonabee	2,000.00	866.50	2,000.00			
210	Trill			1,000.00			
212	<b>TOTAL COMMUNITY</b>	<b>53,578.73</b>	<b>50,116.57</b>	<b>56,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>214 CONFERENCES AND CAMPAIGNS</b>						
<b>214 CONFERENCES AND WORKSHOPS</b>	<b>3,600.00</b>	<b>3,960.40</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216 CFS National	2,000.00	861.00	2,000.00			
218 Racialized and Indigenous Experience Student Summit		1,600.00	0.00			
220 Directors conference opportunities			1,500.00			
222 CFS Ontario	1,500.00	1,499.40	1,500.00			
224 Skills Workshops/Misc.	100.00	0.00	100.00			
<b>226 CAMPUS ACTION TEAM</b>	<b>800.00</b>	<b>378.55</b>	<b>200.00</b>			
<b>228 STUDENT LEADERSHIP ASSEMBLY</b>	<b>322.90</b>	<b>428.45</b>	<b>138.91</b>			
<b>230 2016/2017 CAMPAIGNS (Sept - April)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
232 Assist	0.00		500.00			
234 Wendo	0.00		200.00			
236 Art with Impact	0.00		1,000.00			
238 Free to Bleed	0.00		500.00			
240 TBD	0.00		5,000.00			
<b>242 Summer 2016 Campaigns (May - September)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
244 Mental Health	0.00	0.00				
246 Draw the line	0.00	0.00				
248 Environmental Health		0.00				
250 Misc.	0.00	0.00				
<b>252 2015/2016 Campaigns (September - April)</b>	<b>9,700.00</b>	<b>9,861.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
254 Mental Health - Films with Impact	1,200.00	1,200.00	0.00			
256 Mental Health - First Aid	1,200.00	1,438.13	0.00			
258 Mental Health - Elephant in the Room	400.00	432.64	0.00			
260 Mental Health - Frank Warren	6,000.00	6,122.59	0.00			
262 Trent Votes	300.00	379.31	0.00			
264 Tuition	400.00	73.69	0.00			
266 Draw the Line	200.00	215.00	0.00			
<b>268 COMMISSIONERS BUDGETS</b>	<b>6,000.00</b>	<b>3,334.94</b>	<b>6,000.00</b>			
<b>270 TOTAL CONFERENCES/CAMPAIGNS</b>	<b>20,422.90</b>	<b>17,963.70</b>	<b>18,638.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FRIENDSHIP BENCH	2016-2017 ACTUALS
<b>*TOTALS NOT REFLECTED ON LINE 270</b>	
EXPENSE (PD FROM CONTINGENCY)	5,000.00
CEREMONY	600.00
<b>TOTAL EXPENSE</b>	<b>5,600.00</b>
INCOME (DONATIONS/FUNDRAISING EFFORTS)	(2,078.88)
<b>REVENUE LESS EXPENSES</b>	<b>3,521.12</b>

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
<b>EVENTS</b>						
<b>272 ORIENTATION WEEK: SERVICES</b>	<b>6,000.00</b>	<b>7,622.63</b>	<b>7,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
274 Gifts (bags)		11,963.83	12,000.00			
276 Safer Sex Kits		1,042.91	1,200.00			
278 Whiteboards		2,875.89	3,000.00			
280 (Levy)		(5,160.00)	(5,160.00)			
282 (Bag Sponsor/inserts)		(3,100.00)	(3,100.00)			
<b>284 ORIENTATION WEEK: PROGRAMMING</b>	<b>0.00</b>	<b>585.27</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
286 Great Race		62.58				
288 ISW BBQ/Pizza		0.00				
290 DISO (OPIRG)		300.00				
292 Staff Appreciation/food		139.58				
294 T-SHIRTS		0.00				
296 ISW misc.		333.11				
298 Downtown booth						
300 (Downtown booth sponsorship)		-250.00				
<b>330 DIONYSUS</b>	<b>2,500.00</b>	<b>5,987.61</b>	<b>6,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
332 Entertainment		0.00	250.00			
334 Policing		1,345.50	1,400.00			
336 Advertising		26.78	30.00			
338 Beer food and Staff		4,482.53	4,500.00			
340 Food		360.00	200.00			
342 (food)		(256.00)	(200.00)			
344 T-Shirts		994.40	1,000.00			
346 Johnny on the Spot		452.00	452.00			
348 Fencing		1,327.75	1,330.00			
350 Sound/stage		2,450.00	2,450.00			
352 (Beer and food Sales)		(5,107.35)	(5,100.00)			
354 (T-shirt sales)		(88.00)	0.00			
356 (Sponsorship)		0.00	0.00			
<b>358 VOLLEYBALL TOURNEY</b>	<b>-102.00</b>	<b>30.02</b>	<b>30.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360 T-shirts	860.00	560.59	560.59			
362 Promotional materials	15.00					
364 (Registration)	-597.00	-530.57	-530.57			
366 (sponsorship)	-380.00					

378	<b>WINTER CHARITY RUN</b>	<b>-50.00</b>	<b>-10.44</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380	Sponsor	-300.00	(50.00)				
382	Auction	200.00	0.00				
384	Print materials	0.00	173.89				
386	Donation	1,386.33	525.79				
388	Bibs	100.00	0.00				
390	Gatorade/spray paint	50.00	0.00				
392	Movember cups	110.00	30.51				
394	Movember T-Shirts	622.00	467.82				
396	Movember Buffs	450.00	0.00				
398	(T-shirts sponsorship)	-333.33	0.00				
400	(donation initiatives)	0.00	0.00				
402	(auction/Pig's ear)	0.00	(178.50)				
404	(Buffs)	-1,000.00	(30.00)				
406	(Entrance fee)	-1,335.00	(949.95)				
408	<b>COLOUR RUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	T-shirts	1,839.64	969.70	969.70	969.70	969.70	969.70
412	Promotion	19.00	30.00	30.00	30.00	30.00	30.00
414	Colour	915.22	925.63	925.63	925.63	925.63	925.63
416	Bibs	157.79	168.37	168.37	168.37	168.37	168.37
418	Sponsor	-330.00	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)
420	Donation	1,193.35	1,545.64	1,816.68	1,816.68	1,816.68	1,816.68
422	(Registration)	-3,795.00	(3,239.34)	(3,510.38)	(3,510.38)	(3,510.38)	(3,510.38)
424	<b>PUMPKIN PATCH</b>	<b>302.79</b>	<b>346.43</b>	<b>1,000.00</b>			
426	<b>FROST WEEK</b>	<b>3,350.00</b>	<b>2,819.67</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
428	MISC	750.00	562.87				
430	Hockey game @ Champs	1,000.00	779.66				
432	Milk Run	600.00	427.14				
434	Gordon Best	1,000.00	1,050.00				
436	<b>EXAM DE-STRESS ANIMALS</b>	<b>400.00</b>	<b>242.78</b>	<b>400.00</b>			
438	<b>MIS.</b>	<b>200.00</b>	<b>-360.00</b>	<b>500.00</b>			
440	<b>COLOURING - DESTRESS</b>		<b>100.69</b>	<b>100.00</b>			
442	<b>TRIVIA</b>		<b>135.30</b>	<b>140.00</b>			
444	<b>SUMMER EVENTS</b>		<b>701.45</b>	<b>1,000.00</b>			
446	<b>TOTAL EVENT EXPENSES</b>	<b>12,600.79</b>	<b>18,201.41</b>	<b>21,372.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
448	<b>TOTAL DISCRETIONARY EXPENSES</b>	<b>86,602.42</b>	<b>86,281.68</b>	<b>96,360.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
450	<b>TOTAL DISCRETIONARY REVENUE</b>	<b>92,864.12</b>	<b>128,120.00</b>	<b>112,727.12</b>	<b>1,185.60</b>	<b>1,185.60</b>	<b>1,185.60</b>
452	<b>TOTAL EXPENSES LESS DISCRETIONARY REVENUE</b>	<b>6,261.70</b>	<b>41,838.32</b>	<b>16,366.19</b>	<b>1,185.60</b>	<b>1,185.60</b>	<b>1,185.60</b>

**CLUBS AND GROUPS**

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
454 EXPENSES						
456 FUNDING	34,000.00	35,343.06	36,000.00			
458 FUNDING: SUMMER		2,881.61	3,000.00			
460 TENTS	1,000.00	0.00	1,000.00			
462 SPEAKERS	0.00	0.00	0.00			
464 CRITERION	1,400.00	1,256.00	0.00			
466 SEPT TABLE RENTALS	1,585.00	1,791.05	2,203.50			2,203.50
468 FROST WEEK CLUBS FEST	500.00	0.00	100.00	0.00	0.00	0.00
470 Table and chair rental	350.00	0.00				
472 Refreshments	150.00	0.00	100.00			
474 CLUBS GALA	870.00	205.07	550.00	0.00	0.00	0.00
476 Plaques	150.00	0.00	250.00			
478 Venue and food	720.00	205.07	300.00			
480 TRANSFER TO OPERATIONS	5,287.61	7,237.99	5,552.04			
482 BUTTON MAKING SUPPLIES	400.00	122.37	600.00			
484 MISC	100.00	100.00	100.00			
486 TOTAL EXPENSES	45,142.61	48,937.15	46,105.54	0.00	0.00	2,203.50

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
492 REVENUE						
494 LEVY	45,142.61	46,105.54	46,105.54	0.00	0.00	0.00
496 Fall	29,933.92	29,227.69	29,227.69			
498 Winter	15,208.69	16,877.85	16,877.85			
500 TOTAL REVENUE	45,142.61	46,105.54	46,105.54	0.00	0.00	0.00
502 REVENUE LESS EXPENSES	0.00	-2,831.61	0.00	0.00	0.00	-2,203.50

**BENEFITS**

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
504 EXPENSES						
506 PREMIUMS (TCSA)	970,000.00	1,215,989.84	1,215,989.84			
508 PREMIUMS (TDSA)			270,856.97			
510 PREMIUMS (TGSA)			130,639.27			
512 LEVY GROUP PREMIUMS	31,000.00	32,118.55	32,118.55			
514 OPT OUT CHEQUES (TCSA)	548,312.00	530,862.71	530,862.71			
516 OPT OUT CHEQUES (TDSA)						
518 OPT OUT CHEQUES (TGSA)						
520 MEMBERS SPECIAL REQUESTS	6,000.00	1,718.94	6,000.00			
522 COMMUNITY SPECIAL REQUESTS	6,000.00	6,027.50	6,000.00			
524 DISCRETIONARY	500.00	500.00	500.00			
526 TRANSFER TO OPERATING	64,238.14	70,683.00	70,683.00			
528 PROMOTIONS	7,000.00	7,551.50	7,000.00			
528 TOTAL EXPENSES	1,633,050.14	1,865,452.04	2,270,650.34	0.00	0.00	0.00

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
530 REVENUE						
532 LEVY (TCSA)	1,565,188.00	1,759,471.65	1,759,471.65			
534 LEVY (TDSA)			275,889.20			
536 LEVY (TGSA)			203,458.13			
538 LEVY GROUP PREMIUMS	36,772.22	36,941.72	36,941.72			
540 PROMOTION CREDIT C&C	6,000.00	14,972.90	14,972.90			
542 \$5 WITHHELD FROM OPT OUTS	10,660.00	10,600.00	10,600.00			
544 TOTAL REVENUE	1,618,620.22	1,821,986.27	2,301,333.60	0.00	0.00	0.00
544 REVENUE LESS EXPENSES	-14,429.92	-43,465.77	30,683.26	0.00	0.00	0.00

	2015-2016 FIRST DRAFT	2015-2016 ACTUALS	2016-2017 FIRST DRAFT	2016-2017 SECOND DRAFT	2016-2017 THIRD DRAFT	2016-2017 ACTUALS
546 FOOD BANK						
548 REVENUE - LEVY	9,196.83	9,392.03	9,392.03			
550 EXPENSES - GROCERY CARDS	9,200.00	8,928.00	9,392.03			
550 REVENUE LESS EXPENSES	-3.17	464.03	0.00	0.00	0.00	0.00

TRANSIT

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	ACTUALS
552	<b>SERVICE</b>	<b>1,622,742.00</b>	<b>1,615,611.32</b>	<b>1,701,357.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
554	Fall	744,932.00	732,114.05	800,000.00			
556	Winter	744,932.00	782,256.95	800,000.00			
558	Summer	126,012.00	96,357.11	96,357.11			
560	Event charters	6,866.00	4,883.21	5,000.00			
562	<b>SHELTER/STOP MAINTAINENCE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>			
564	<b>DISCRETIONARY</b>	<b>1,000.00</b>	<b>210.91</b>	<b>500.00</b>			
566	<b>PRINTING - TRANSIT SCHEDULES</b>	<b>2,000.00</b>	<b>1,882.71</b>	<b>2,000.00</b>			
568	<b>TRANSFERS TO TRENT</b>	<b>111,454.00</b>	<b>111,454.00</b>	<b>52,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
570	Bad Debt Allocation	12,913.00	12,913.00	12,913.00			
572	Audit Allocation	1,503.00	1,503.00	1,503.00			
574	Security	7,038.00	7,038.00	7,038.00			
576	Card Office	30,000.00	30,000.00	30,900.00			
578	Snow	60,000.00	60,000.00	0.00			
580	<b>BUS PASS PURCHASE</b>	<b>3,720.00</b>	<b>4,320.00</b>	<b>4,000.00</b>			
582	<b>TRANSFER TO TCSA OPERATIONS</b>	<b>63,267.52</b>	<b>72,625.00</b>	<b>72,625.00</b>			
584	<b>TOTAL EXPENSES</b>	<b>1,803,183.52</b>	<b>1,804,221.23</b>	<b>1,831,836.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	ACTUALS
586	<b>LEVY</b>	<b>1,607,134.10</b>	<b>1,702,273.46</b>	<b>1,702,273.46</b>			
588	<b>OPT-INS</b>	<b>157,253.50</b>	<b>102,436.86</b>	<b>102,436.86</b>			
590	<b>REPLACEMENT PASSES</b>	<b>11,075.00</b>	<b>10,570.00</b>	<b>10,570.00</b>			
592	<b>BUS PASS SALES</b>	<b>9,000.00</b>	<b>11,778.72</b>	<b>11,778.72</b>			
594	<b>TOTAL REVENUE</b>	<b>1,784,462.60</b>	<b>1,827,059.04</b>	<b>1,827,059.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
596	<b>REVENUE LESS EXPENSES</b>	<b>-18,720.92</b>	<b>22,837.81</b>	<b>-4,777.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
		FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	ACTUALS
598	<b>OPERATIONS</b>	<b>6,261.70</b>	<b>41,838.32</b>	<b>16,366.19</b>			
600	<b>CLUBS AND GROUPS</b>	<b>0.00</b>	<b>-2,831.61</b>	<b>0.00</b>			
602	<b>BENEFITS</b>	<b>-14,429.92</b>	<b>-43,465.77</b>	<b>30,683.26</b>			
604	<b>TRANSIT</b>	<b>-18,720.92</b>	<b>22,837.81</b>	<b>-4,777.07</b>			
606	<b>TOTAL BALANCED ACTUALS</b>	<b>-26,889.14</b>	<b>18,378.75</b>	<b>42,272.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
	CUMMUNILATIVE SURPLUSES HISOTRICAL SURPLUS	1ST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	ACTUALS
608	OPERATIONS	69,933.79	30,301.07	46,667.26			
610	CLUBS & GROUPS	34,768.43	28,631.60	28,631.60			
612	BENEFITS	273,457.39	293,173.70	323,856.96			
614	TRANSIT	145,267.19	174,499.89	169,722.82			
616	CONTINGENCY	51,774.37	43,898.14	53,893.83			
618	STUDENT CENTRE	0.00	539,817.89	945,399.94			
620	GIC	324,755.02		324,755.02			
622	<b>TOTAL</b>	<b>899,956.19</b>	<b>1,110,322.29</b>	<b>1,892,927.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>