

		May	June	July	August	Sept	Oct
REVENUE							
Local sales	77000	3267.77	3270	1052.5	11075.75	11123	4739
UVic sales			855	415	7525	3000	2735
UVSS sales		638	8750		2500		1300
National Sales	7000					1579.85	1261
Web Sales	500			800	50	160	
UVSS Membership Fees	128000				14514.43		
Misc Fundraising	3000			20		106.68	200
Misc Income							
TOTAL REVENUE:	215500	3905.77	12875	2287.5	35665.18	15969.53	10235
EXPENSES							
Wages & salaries (full-time staff)	87220.96	7488	7422	7344	8058	7089.75	16603
Wages & salaries commission	3850					1000	
Wages & salaries (part-time staff)	30,000						
Advertising & promotion	800	263	5.18	10.8	219.89	99.6	76.29
Advertising expenses	600			100	315.45		
Article purchases	1850	77.5	50	50	150	100	225
Auditor/Accounting	2400	165	75	127.67	1470		105
Bad Debt expense	400		294.01	393.5			
Bank charges	100	15	2.74	2.61			9.78
Book printing/binding	472.5	225	225				
Computer supplies/software	360						
Conference/meeting/travel	2700						
Distribution costs	11000	225	216.1	234.54	270	1271.59	1417.74
Distribution equipment							
Donations							
Fax	112.8	20.04	9.58	9.58	9.58		19.16
Gov't Pen/Interest							
Insurance	5000	2193			900	2481	
JUM	8057.64	674.1	674.1	674.1	674.1	674.1	674.1
Late penalties and fees	50						
Medical/Dental	5400	517.46	650.51	-507.09	231.31	231.31	231.31
Membership dues							60
Office supplies	740		41.71	1.56		7.05	181.21
Office supplies, food	300	5	48.15	5	39	45	2.75
Parking	168	16.2	23.91	6.92	20.01		16.31
Paypal fees deducted	60						
Payroll expenses	10000	492.48	503.17	246.24	830.23	495.7	1140.81
Photocopy costs			9				
Photography purchases	300			75	400		
Postage & courier	600	53.53	11.96	10.17	34.85	100.41	108.63
Printing costs	33971.82	793.65	958	871	871	5718	6055
Production costs		45	45	45	45		118.86
Photography costs	250			27.5	27.5	55	
Graphic costs		27.5	27.5	27.5	127.5	55	
Research expenses	150		15				50
Repair & maintenance	500			5			
Society costs	40						25
Staff training and development	600						81.97
Telephones	1444	26.41	25.79	1089.65	24.15	22.7	22.37
Video fees							
Video supplies	220						
WCB expense	600						
Website	1200	20.84	66.92	5.35	1233.97		10.71
TOTAL EXPENSES:	211,518	13343.71	11400.33	10855.6	15951.54	19446.21	27235

Nov	Dec	Jan	Totals to date	Percentage of budget	Last year totals (to Jan. 23)	
2356.5	1939	4432	80,226.38	104.19%	36,674.00	
835	6790	545			11,951.00	
142.86		940			15,177.00	63,802.00
1731.29			4,572.14	65.32%	5,312.00	16,424.38
		296	1,306.00	261.20%	823.93	
73511.45			88,025.88	68.77%	65,857.00	
1587.4	600	500	3,014.08	100.47%	4,313.00	
80164.5	9329	6713	177,144.48	82.20%		
13016.25	10978.5	7780	85,779.50	73.18%	103,952.87	
1000	1000		3,000.00	77.92%	3,473.57	
			0.00	0.00%		
		129.07	803.83	100.48%	2,460.00	
145.4	94.62		655.47	109.25%	107.25	
120	100	175	1,047.50	56.62%	900.00	
			1,942.67	80.94%	1,594.00	
			687.51	171.88%	8,065.57	
			30.13	30.13%	84.68	
			450.00	95.24%		
	120.96		120.96	33.60%	876.52	
	1042.18	4200	5,242.18	194.15%	7,531.17	
1235.64	770.82	385.5	6,026.93	54.79%	1,447.40	
			0.00		124.63	
	19.16		19.16		324.00	
			67.94	60.23%	38.49	
			0.00			
			5,574.00	111.48%	5,478.50	
674.1	674.1	674.1	6,066.90	75.29%	4,919.43	
			0.00	0.00%		
231.31	231.31	231.31	2,048.74	37.94%	5,850.00	
			60.00		6,396.70	
309.38		3.5	544.41	73.57%	1,115.00	
260.18	205	5	615.08	205.03%	1,748.10	
	35.7	4.5	123.55	73.54%	43.86	
			0.00	0.00%	39.90	
840.07	799.07	473.03	5,820.80	58.21%	6,224.56	
			9.00		637.28	
			475.00	158.33%		
157.09			476.64	79.44%	678.58	
3152	1319		19,737.65	58.10%	27,400.00	
			298.86			
			110.00	44.00%		
25			290.00			
			65.00	43.33%	578.75	
			5.00	1.00%	144.71	
			25.00	62.50%	25.00	
			81.97	13.66%	241.31	
22.07			1,233.14	85.40%	218.87	
			0.00		750.00	
			0.00	0.00%	955.41	
			0.00	0.00%		
	30.76		1,368.55	114.05%	2,593.31	
21188.49	17421.2	14061	150,903.07	71.34%		