<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
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<tr>
<td><strong>General:</strong></td>
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<td>For Ice Cream Social</td>
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<td>Equipment Rental</td>
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<td>To Social 2013-14</td>
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<td>To USG Projects Board 2013-14</td>
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<td>To Communiversity 2013-14</td>
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<td></td>
<td>To USG UFO 2013-14</td>
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<td>To USG Office 2013-14</td>
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<td>To USG Election 2013-14</td>
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<tr>
<td>IdeaFarm 2013</td>
<td>IdeaFarm Prize - Second Place</td>
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<td>IdeaFarm Prize - Third Place</td>
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<td>Lawnparties</td>
<td>Cable Ties, GrommetKkits, and Ear Plugs</td>
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<td>Signs, Posters, Band Supplies</td>
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<td>Food at Quadrangle Club</td>
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<td>Food for Bands (Wegmans, Wal-mart, Wholefoods)</td>
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<td>Food Valley Forge Productions</td>
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<td>Ticket Sales</td>
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<td>Transfers</td>
<td><strong>Total:</strong></td>
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<td>Projects Board:</td>
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<tr>
<td></td>
<td>PNL contribution</td>
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<tr>
<td></td>
<td>Team U</td>
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<td></td>
<td>MAPS</td>
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<td>Astrobin Club</td>
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<tr>
<td>Journal of Science and Technology</td>
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<td>Center for Jewish Life</td>
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<tr>
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<tr>
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<tr>
<td>German Association</td>
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<tr>
<td>Flute Ensemble</td>
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<tr>
<td>Pride Alliance</td>
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<tr>
<td>Latinos y Amigos</td>
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<tr>
<td>Film Society</td>
<td>$60.00</td>
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<tr>
<td>Pre Med</td>
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<td>PDA</td>
<td>$900.00</td>
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<td>EClub</td>
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<td>Pton Film Productions</td>
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<td>TASA</td>
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<td>Sports Analytics</td>
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<td>Highsteppers</td>
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<td>Correction for Tango Club</td>
<td>-$900.00</td>
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<td>Princeton Against Sex Traf</td>
<td>$260.00</td>
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<td>Projects Board dinner (Tandoori Bite, 10/11)</td>
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<td>Projects Board dinner (10/24)</td>
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<td>From USG General 2013-14</td>
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<tr>
<td><strong>Total:</strong></td>
<td>-$66,032.08</td>
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</table>

**Office:**
- Special Payroll | $1,001.40 |
- Coffee Brewer Rental | $79.80 |
- Coffee Purchase (14 Boxes) | $307.00 |
- Purchase of Paper and Cups (Boise / OfficeMax) | $182.43 |
- Engraved Name plates for USG Senate Meetings | $31.00 |
- Copier Charges | $598.47 |
- From USG General 2013-14 | -$19,654.54 |

**Transfers**
- **Total:** | -$17,454.44 |

**Academics:**
- From USG General 2013-14 | -$1,563.92 |

**Transfers**
- **Total:** | -$1,563.92 |

- Weekly Film Screenings (Garden Theater) | $16,500.00 |

**UFO**
- From USG General 2013-14 | -$35,188.30 |

**Transfers**
- **Total:** | -$18,688.30 |

<table>
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<tr>
<th>Account</th>
<th>Remaining for Fall 2013</th>
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<tr>
<td>General Funds</td>
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<td><strong>Spent</strong></td>
<td><strong>Remaining</strong></td>
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<td>$12,374.55</td>
<td>$18,343.57</td>
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<td>Social</td>
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<td>-$163,214.03</td>
<td>$183,073.38</td>
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</table>
Projects Board $-66,032.08 $92,649.58
UFO $-18,688.30 $0.00
Academics $0.00 $206.00
Office $-17,454.44 $27,508.40
Elections $-1,563.92 $2,363.92
ULC $0.00 $5,000.00
CCA $0.00 $1,000.00

Discussion Question

Do you have any other thoughts or concerns over this month’s expenses?

How’s our pilot budget look for the rest of the year?

At the beginning of the year, we drafted a predictive breakdown of our Fall spending. Yale Gate, the likely Bonfire and Wintercession were spending originally unaccounted for.
Let’s look at what we have remaining in our General and Social accounts:

General:
- Other Senate Pilot Programs $7000
- Advertising $2,000.00
- Dean’s Date $14,000.00

Social:
- Other Social Events $11,364.74

If we are to draw strictly from the General account and not spend into our Dean's Date budget, we have approx. $9000 to spend on our remaining senate pilot programs.
If we transfer the Other Social Events allocation into the General account, we have can a little in excess of $20,000 for Senate projects.
Based on project leader requests/estimations:

<table>
<thead>
<tr>
<th>Event</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Wintercession</td>
<td>$3000-$5000</td>
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<tr>
<td>Bonfire</td>
<td>$7,000.00</td>
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<tr>
<td>Yale Gate</td>
<td>$1,500.00</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$11,500-$13,500</strong></td>
</tr>
</tbody>
</table>

I find the above figure reasonable. Worse case, if we spend in excess of the estimated figures in the above we will decrease the scale of our Dean's Date event. Note that last year's Dean Date event was an exceptic large spending. We could just do a regular giveaway and another low-cost, high-impact initiative instead of an event of the scale of the Silent Disco.

How much is remaining in the UFO budget?

Thanks for picking up on the typo! UFO budget is managed by their committee.
We just made the transfer of our intended Fall allocation into their account, leaving $0 in the account.

Can you give a breakdown of what Academics has spent money on?

Academics account was originally allocated $500, of which $294 has been spent on the Expo. $206 remains in the account.

Academic Expo Printing Academic Expo posters $294.00

Can you clarify what class dues are again?
I do not have a precise definition; will get back to you on this by email after checking with ODUS. I believe that they refer to the extra tuition costs that students incur in taking time off and having to repeat part of their semester. Class dues can sometimes be a positive inflow, however, as they were in Feb 2013.