

## Financial Summary

### S&A

FMS Prj/Grt: 34750 Outdoor Pursuits (Tent-N-Tube Rentals)

CWU Fund: 533 Tent N Tube

Department: VP SAEM

Manager: Steve Waldeck

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	FY 2005
<b>Balance - Beginning of Year</b>	<b><u>\$ 38,989.92</u></b>
<b>Revenues</b>	
S&A Allocation-Base	10,000.00
Activity/Operating Revenues	29,483.53
<b>Total Revenues</b>	<b><u>39,483.53</u></b>
<b>Expenses</b>	
Wages-Student/Temp/Other	17,830.50
Employee Benefits	698.45
Goods & Services	8,732.00
Travel & Meals	742.96
Equipment Purchases	-
<b>Total Expenses</b>	<b><u>28,003.91</u></b>
<b>Net Revenues (Expenses)</b>	<b><u>11,479.62</u></b>
<b>Transfers In (Out)</b>	
To SURC Outdoor Pursuits and Rentals	-
<b>Total Transfers In (Out)</b>	<b><u>-</u></b>
<b>Net Change for Year</b>	<b><u>11,479.62</u></b>
<b>Balance - End of Year</b>	<b><u>\$ 50,469.54</u></b>