

Financial Summary

S&A

FMS Prj/Grt: **34375 Fitness Equipment**

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: Steve Waldeck

E-Mail: WaldeckS@cwu.edu

	FY 2006
Balance - Beginning of Year	<u>\$ 3,003.69</u>
Revenues	
S&A Allocation-Base	4,000.00
Total Revenues	<u>4,000.00</u>
Expenses	
Goods & Services	3,795.75
Travel & Meals	192.15
Equipment Purchases	1,793.17
Total Expenses	<u>5,781.07</u>
Net Revenues (Expenses)	<u>(1,781.07)</u>
Balance - End of Year	<u>\$ 1,222.62</u>