

Proj/Grt Descr	53419500 Equity & Services Council
----------------	------------------------------------

FY 2008 Financial Summary

Fund Source or (Use)				FY	
FSType3_2	FSType1	FSType2_2	Acct Descr	2008	
Transaction Summary	3 Balance Forward (Deficit)			1,778.10	
	4 Revenue	45 Rev-S&A Alloc	44245 S & A Allocation	42,775.00	
		45 Rev-S&A Alloc Total		42,775.00	
	4 Revenue Total			42,775.00	
	5 Expenses	52 Payroll-Std/Temp/Oth		51815 Student	(3,857.15)
		52 Payroll-Std/Temp/Oth Total		(3,857.15)	
		54 Benefits		52045 Medical Aid And Industrial Ins	(55.88)
		54 Benefits Total		(55.88)	
		55 Goods/Svcs	53025 Other Personal Services		(6,650.00)
			53110 Misc Supplies		(76.55)
			53120 Office Supplies		(465.46)
			53160 Telephone		(336.00)
			53260 Rentals And Leases		(3,528.37)
			53280 Maintenance		(322.50)
			53281 Moving/Setup & Takedown		(45.72)
			53300 Printing-Campus		(2,271.34)
			53310 Printing-Off Campus		(662.24)
			53325 Lite Refreshments For Meetings		(1,121.45)
			53340 Registration Fees		(2,098.50)
			53520 Advertising		(178.16)
			53525 Promotion Expense		(364.05)
		53530 Program Expenses		(2,497.16)	
		53550 Misc Goods And Services		(434.79)	
		55 Goods/Svcs Total		(21,052.29)	
	64 Travel	53533 Student Travel		900.00	
		53810 In-State Meals And Lodging		(2,707.15)	
		53850 Other Travel Expenses		(34.00)	
53890 Out-Of-State Meals And Lodging		(4,237.58)			
53900 Out-Of-State Air Transp		(1,652.51)			
53910 Motor Pool Services		(2,173.64)			
64 Travel Total		(9,904.88)			
60 Equipment/Software		53410 Equip - Noninv - Noncap	(645.96)		
60 Equipment/Software Total		(645.96)			
5 Expenses Total			(35,516.16)		
<b>Transaction Summary Total</b>				<b>9,036.94</b>	
Ending Balances	1 Assets	01 Cash		9,230.33	
		03 Rec		4.53	
	1 Assets Total			9,234.86	
	2 Liabilities	20 AP		(411.42)	
		21 Due to Oth		-	
		24 Other Pay		213.50	
2 Liabilities Total			(197.92)		
<b>Ending Balances Total</b>				<b>9,036.94</b>	