

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 2006
Balance - Beginning of Year	\$ 50,469.54
Revenues	
S&A Allocation-Base	11,161.00
Activity/Operating Revenues	21,996.74
Total Revenues	33,157.74
Expenses	
Wages-Student/Temp/Other	26,859.50
Employee Benefits	1,148.93
Goods & Services	17,803.14
Travel & Meals	4,432.94
Equipment Purchases	693.69
Total Expenses	50,938.20
Net Revenues (Expenses)	(17,780.46)
Transfers In (Out)	
To SURC Outdoor Pursuits and Rentals	(32,689.08)
Total Transfers In (Out)	(32,689.08)
Net Change for Year	(50,469.54)
Balance - End of Year	\$ -