

5520 - SoPhiA (Formerly

Total Budget

5521 - Administration

1 - Office Supply	Date	Recipient	Chq #	Amount	
*Balance Transferred to Printing	03/11/2009	Marouf Mahmoud	2996	\$36.42	
	03/11/2009	Issei Takehara	2997	\$16.15	
	17/12/2009	Marouf Mahmoud		\$13.27	
	31/12/2009	Issei Takehara	3156	\$10.67	
Balance Available					
2 - Printing Fees	Date	Recipient	Chq #	Amount	
*Authorized printing at ASFA office at cost price	30/11/2009	Printing	J890	\$40.00	
	04/01/2010	Printing	J	\$0.80	
	15/03/2010	Printing	J	\$13.16	
	11/03/2010	Printing	J1127	\$2.36	
Balance Available					
3 - Phone Line	Date	Recipient	Chq #	Amount	
*Based on Phn, line & activation fee	16/12/2009	CCS		\$393.93	
	25/03/2010	IITS - Voice Services		\$30.13	
Balance Available					
4 - Computer	Date	Recipient	Chq #	Amount	
	03/11/2009	Marouf Mahmoud	2995	\$647.17	
Balance Available					
5 - Troop Support	Date	Recipient	Chq #	Amount	
*Balance Transferred to Printing	30/11/2009	Printing	J890	\$18.40	
	17/12/2009	Marouf Mahmoud		\$20.00	
	31/12/2009	Marouf Mahmoud	3159	\$110.12	
Balance Available					

Balance Available

5522 - Academic

1 - Café Culture	Date	Recipient	Chq #	Amount
------------------	------	-----------	-------	--------

*On going through out the year * 565.34 tx to Journal	30/11/2009	Disposable Plates	J	\$4.50
	15/12/2009	Micheal Xenakis	J893	\$13.99
	17/12/2009	Marouf Mahmoud	3150	\$38.75
	17/12/2009	Humza Makhdoom	3151	\$35.36
	12/03/2010	Humza Makhdoom	3345	\$30.37
	12/03/2010	Wael Chanab	3346	\$311.69
	03/03/2010		PC164	\$14.33
Balance Available				
2 - Speaker Series	Date	Recipient	Chq #	Amount
	19/04/2010	Jean-Sebastien Labelle	3494	\$300.00
	17/05/2010	Dr.Gregory Lavers	3572	\$69.61
	17/05/2010	Dr. Arnold Koslow	3574	\$483.13
	17/05/2010	Dr. Graham Parks	3582	\$1,153.69
	25/05/2010	Marouf Mahmoud	3634	\$221.17
	25/05/2010	CUTV	3635	\$199.99
	Balance Available			
3 - Journal	Date	Recipient	Chq #	Amount
478.86 tx from Café Culture	25/05/2010	Babette Strong	3632	\$778.80
	Balance Available			

Balance Available

5523 - Social

1 - Wine & Cheese	Date	Recipient	Chq #	Amount
	17/05/2010	Marouf Mahmoud	3573	\$4.24
	17/05/2010	Charles Ng		\$200.00
	25/05/2010	Erin Willet Design		\$100.00
	25/05/2010	Sarah Kizuk		\$100.00
	Balance Available			
2 - Beer & Pizza	Date	Recipient	Chq #	Amount
Balance Transferred to Wine & Cheese	31/12/2009	Issei Takehara	3156	\$78.03
	31/12/2009	Daria Saryan	3157	\$75.04
	Balance Available			
3 - Spring Ball	Date	Recipient	Chq #	Amount
	Balance Available			

Balance Available

5524 - Elections

1 - By-Elections	Date	Recipient	Chq #	Amount
	25/05/2010	Scott Nagao	3660	\$150.00
Balance Available				
2 - Annual Elections	Date	Recipient	Chq #	Amount
	25/05/2010	Laura Brouillette	3661	\$55.00
	25/05/2010	Randall Vuorela	3662	\$55.00
Balance Available				

Balance Available

Total Spent

5590 - Member Association Special Project Funding

9 - Furniture Move	Date	Recipient	Chq #	Amount
	15/08/2009	Concordia University	J568	\$156.00
Balance Available				
40 - Nietzsche Conference	Date	Recipient	Chq #	Amount
	25/05/2010	Raymond Maloney	3630	\$700.00
	25/05/2010	BurritoVille	3631	\$1,000.00
	25/05/2010	CUTV	3635	\$300.00
Balance Available				

4176 - SoPhiA

	Date	Recipient	Chq #	Amount
Balance Available				
	Date	Recipient	Chq #	Amount
Balance Available				

Balance Available

PSA)

\$6,749.49

Authorized		\$1,749.49
Description	Total	\$125.00
Office organizational	\$36.42	
Office consumables	\$52.57	
Office consumables	\$65.84	
Office consumables	\$76.51	
		\$-
Description	Total	\$90.40
November Printing Charge	\$40.00	
December Printing Charge	\$40.80	
January Printing Charge	\$53.96	
February Printing Charge	\$56.32	
	\$56.32	
	\$56.32	
	\$56.32	
		\$34.08
Description	Total	\$736.00
Cisco 7911 Phn (CMO-0	\$393.93	
Phone Line - January	\$424.06	
	\$424.06	
		\$311.94
Description	Total	\$647.17
Computer for PSA office	\$647.17	
	\$647.17	
	\$647.17	
		\$-
Description	Total	\$150.92
November Printing Over	\$18.40	
Taxi	\$38.40	
Drinks & Domain	\$150.92	
		\$-

\$346.02

Authorized		\$3,750.00
Description	Total	\$521.20

150 Biodegradable Plat	\$4.50	
Food for volunteers	\$18.49	
Coffee	\$57.24	
Snacks & Coffee	\$92.60	
Coffee for vendors, film	\$122.97	
Food & Drinks	\$434.66	
Coffee & Filters	\$448.99	
⊖		\$86.54

Description	Total	\$2,450.00
Contribution to Philopo	\$300.00	
Transport and Dinner	\$369.61	
Transport	\$852.74	
Transport	\$2,006.43	
Promo material	\$2,227.60	
Agreement	\$2,427.59	

⊖		\$22.41
Description	Total	\$778.80
	\$778.80	
	\$778.80	
	\$778.80	
⊖		\$-

		\$108.95
--	--	-----------------

Authorized		\$950.00
Description	Total	\$676.93
Soap for dishes	\$4.24	
Drink tickets	\$204.24	
Logo Design	\$304.24	
décor	\$404.24	
⊖		\$272.69

Description	Total	\$153.07
Food for Brunch	\$78.03	
Food for Brunch	\$153.07	
	\$153.07	
⊖		\$-

Description	Total	\$120.00
	\$-	
	\$-	
	\$-	
⊖		\$120.00

\$392.69

Authorized		\$300.00
Description	Total	\$150.00
CEO Honorarium	\$150.00	
	\$150.00	
	\$150.00	
		\$-

Description	Total	\$150.00
Polling Clerk	\$55.00	
Polling Clerk	\$110.00	
	\$110.00	
		\$40.00

\$40.00

\$5,268.38

Authorized		
Description	Total	\$156.00
DTS00267 - Desk Move f	\$156.00	
		\$-

Description	Total	\$2,000.00
Videographer	\$700.00	
	\$1,700.00	
Camera Purchase	\$2,000.00	
		\$-

Description	Total	
		\$-

Description	Total	
	\$-	
	\$-	
	\$-	
		\$-

\$-

[BACK](#)