

UCC 2012 Budget

Current funds	
westpac	607.63
guild	1090
cash/safe	168.65
owed to bob	-295.95
owed to matt	-263.83
owed for oday stall	-90
owed for uplink	-517
Total	699.5

Expected Income	
Dispense	7200
Donations and grants	2500
Interest	3360
LANs/Camp	1000
Memberships	2500
Quiz night	400
Total	16960

Expected Expenses	
Cost of goods sold	4700
Office and phone	550
Camp	2500
Printing	300
New members	150
Misc fees	50
2 Clubroom boxen	2200
Heathred	2000
LANs	500
Office Chairs	660
Fresher welcome	160
Investment inflation offset	1780.8
Total	15550.8

Total Available Funds	2108.7
Buffer	1000
Year spare	1108.7
Spend per month	92.39