



Stamps	\$	1,200.00	\$	818.50	\$	318.32
Phone Cards	\$	50,000.00	\$	24,253.12	\$	32,635.00
Magazines	\$	8,800.00	\$	5,450.19	\$	5,537.87
Video Rental	\$	5,000.00	\$	3,514.88	\$	2,823.92
Interac Surcharge	\$	7,000.00	\$	3,261.05	\$	4,937.10
Sundry	\$	100.00	\$	108.03	-\$	10.22
N/T Grocery	\$	65,000.00	\$	22,580.36	\$	40,288.04
Beverages	\$	130,000.00	\$	66,902.09	\$	61,197.67
Chips	\$	75,500.00	\$	35,721.94	\$	40,327.10
Confectionary	\$	100,000.00	\$	61,059.94	\$	48,923.39
Electronics/Photography	\$	5,500.00	\$	3,494.22	\$	5,810.68
General Merchandise	\$	1,000.00	\$	743.85	\$	216.09
Greeting cards	\$	350.00	\$	180.00	\$	136.91
Taxable Groceries	\$	103,000.00	\$	48,420.88	\$	36,138.79
Health and beauty	\$	12,500.00	\$	6,298.25	\$	6,423.45
Household Products	\$	9,000.00	\$	4,947.26	\$	4,295.61
Ice	\$	800.00	\$	372.98	\$	288.00
Medicine	\$	14,000.00	\$	7,333.47	\$	6,481.56
Souvenirs	\$	1,000.00	\$	859.93	\$	244.32
Stationary	\$	5,000.00	\$	2,921.70	\$	3,345.33
Dollar items	\$	3,000.00	\$	1,639.02	\$	1,795.12
Health food	\$	1,500.00	\$	1,168.52	\$	920.02
Effem/Frito Lay-Commissions	\$	2,400.00	\$	1,052.40	\$	367.78
Overage/Shortage	-\$	1,000.00	\$	102.51	\$	36.02
<b>Total Academic Revenue</b>	<b>\$</b>	<b>767,600.00</b>	<b>\$</b>	<b>390,543.54</b>	<b>\$</b>	<b>368,903.09</b>

<b>Academic Expenses</b>	<b>Projected Academic</b>	<b>YTD December 31, 2005</b>	<b>YTD December 31, 2006</b>
Manager Salary	\$ 10,000.00	\$ 4,318.02	\$ 4,464.59
Payroll Tax	\$ -	\$ -	\$ -
Beverages	\$ 94,000.00	\$ 49,948.80	\$ 41,223.11
Chips	\$ 64,000.00	\$ 29,064.41	\$ 33,526.77
Cigarettes	\$ 125,000.00	\$ 59,236.34	\$ 56,650.59
Confectionary	\$ 55,000.00	\$ 21,153.31	\$ 37,239.97
Electronics/Photography	\$ 2,000.00	\$ 1,502.89	\$ 517.62
General Merchandise	\$ 500.00	\$ 625.21	\$ 1,084.27
Greeting cards	\$ 200.00	\$ 114.40	\$ 54.00
Taxable Groceries	\$ 57,000.00	\$ 26,233.84	\$ 16,591.41
N/T Groceries	\$ 45,000.00	\$ 28,105.44	\$ 24,997.34
Health and beauty	\$ 11,700.00	\$ 4,989.53	\$ 3,979.10
Household Products	\$ 5,500.00	\$ 2,525.14	\$ 2,131.27
Ice	\$ 500.00	\$ 372.98	\$ 234.90
Magazines	\$ 4,000.00	\$ 63.57	\$ 6,637.49
Medicine	\$ 7,700.00	\$ 5,199.56	\$ 5,118.06
Stationary	\$ 3,000.00	\$ 1,828.56	\$ 1,684.35
Dollar items	\$ 1,800.00	\$ 71.98	\$ -
Health food	\$ 1,000.00	\$ 273.70	\$ 1,739.15
Miscellaneous Tobacco	\$ 3,800.00	\$ 2,839.22	\$ 882.41
Newspaper	\$ 1,400.00	\$ 487.49	\$ 1,434.61
Stamps	\$ 1,200.00	\$ 499.12	\$ 800.00
Phone Cards	\$ 41,000.00	\$ 20,205.61	\$ 24,055.37
Staff Incentive Program	\$ 1,200.00	\$ 166.36	\$ 95.00
Staff Wages/Assistant manager	\$ 65,000.00	\$ 32,832.44	\$ 27,589.70
CPP- Staff and Manager	\$ 1,600.00	\$ 1,013.91	\$ 495.36
EI- Staff and Manager	\$ 1,400.00	\$ 1,011.79	\$ 797.56
Telephone Bill	\$ 200.00	\$ -	\$ 44.64
Cash register supplies	\$ 1,600.00	\$ -	\$ 275.40
Rent	\$ 8,800.00	\$ 4,354.00	\$ 4,396.20
10% to University	\$ 34,000.00	\$ 17,995.35	\$ 8,666.98
Video Rental	\$ 3,700.00	\$ 1,350.00	\$ 1,800.00
Repairs and Maintenance	\$ 1,500.00	\$ 1,121.72	\$ -
Campus Card Royalties	\$ 5,100.00	\$ 2,280.87	\$ 2,434.87
WSIB	\$ 1,400.00	\$ 623.40	\$ 510.88
Spoilage	\$ 500.00	\$ 327.43	\$ -
Miscellaneous expense	\$ 500.00	\$ 251.82	\$ 889.47
<b>Total Academic Expenses</b>	<b>\$ 661,800.00</b>	<b>\$ 322,861.07</b>	<b>\$ 313,042.44</b>
<b>Net Profit (Loss) Academic</b>	<b>\$ 105,800.00</b>	<b>\$ 67,682.47</b>	<b>\$ 55,860.65</b>

**PROCRASTINATIONS ARCADE**

<b>Summer Revenue</b>	<b>Projected Summer</b>	<b>Last year Summer</b>	<b>This year summer</b>
Arcade Revenue	\$ 3,188.50	\$ 2,806.25	\$ 3,188.50
<b>Total Procrastinations Revenue (Summer)</b>	<b>\$ 3,188.50</b>	<b>\$ 2,806.25</b>	<b>\$ 3,188.50</b>
<b>Summer Expenses</b>			
	<b>Projected Summer</b>	<b>Last year Summer</b>	<b>This year summer</b>
Rent	\$ 996.45	\$ 966.36	\$ 966.45
<b>Total Procrastinations Expenses (Summer)</b>	<b>\$ 996.45</b>	<b>\$ 966.36</b>	<b>\$ 966.45</b>
<b>Net Profit Summer (loss)</b>	<b>\$ 2,192.05</b>	<b>\$ 1,839.89</b>	<b>\$ 2,222.05</b>

<b>Academic Revenue</b>	<b>Projected Academic</b>	<b>YTD December 31, 2005</b>	<b>YTD December 31, 2006</b>
Arcade Revenue	\$ 3,500.00	\$ 1,744.25	\$ 2,648.00
<b>Total Procrastinations Revenue (Academic)</b>	<b>\$ 3,500.00</b>	<b>\$ 1,744.25</b>	<b>\$ 2,648.00</b>
<b>Academic Expenses</b>			
	<b>Projected Academic</b>	<b>YTD December 31, 2005</b>	<b>YTD December 31, 2006</b>
Rent	\$ 1,849.98	\$ 966.27	\$ 996.36
Renovations	\$ 200.00	\$ -	\$ 968.81
<b>Total Procrastinations Expenses (Academic)</b>	<b>\$ 1,849.98</b>	<b>\$ 966.27</b>	<b>\$ 996.36</b>
<b>Net Profit Academic (loss)</b>	<b>\$ 1,650.02</b>	<b>\$ 777.98</b>	<b>\$ 1,651.64</b>

**ADMINISTRATION**

<b>Revenue</b>	<b>Projected 2006-2007</b>	<b>YTD December 31, 2005</b>	<b>YTD December 31, 2006</b>
Photocopying	\$ 300.00	\$ 101.15	\$ 58.80
Faxing	\$ 700.00	\$ 271.32	\$ 219.55
Printing	\$ 50.00	\$ 38.40	\$ 40.00
Student fees	\$ 144,125.00	\$ 99,913.73	\$ 108,786.22
Fridge rentals (summer)	\$ 600.00	\$ 575.00	\$ 1,781.92
Fridge rentals (academic)	\$ 1,800.00	\$ 2,205.56	\$ 2,021.43
Miscellaneous Revenue	\$ 500.00	\$ 5,684.80	\$ -
OC transpo	\$ 142,000.00	\$ -	\$ 116,192.79
Greyhound	\$ 120,000.00	\$ 71,525.37	\$ 81,725.40
Interest (Bank Account)	\$ 1,000.00	\$ 470.58	\$ 1,997.45
Over/short	\$ -	\$ 292.26	\$ 236.83
Commissions	\$ 1,000.00	\$ 960.87	\$ -
<b>Total Administrative Revenue</b>	<b>\$ 410,075.00</b>	<b>\$ 180,315.33</b>	<b>\$ 310,826.11</b>
<b>Expenses</b>			
	<b>Projected 2006-2007</b>	<b>YTD December 31, 2005</b>	<b>YTD December 31, 2006</b>
<b>RRRA Office</b>			
Office Wages	\$ 7,200.00	\$ 1,712.50	\$ 3,751.48
Residence Issues Coordinator	\$ 2,240.00	\$ 51.37	\$ 932.96
Webmaster fees	\$ 700.00	\$ 658.36	\$ 220.48
Vacation Pay	\$ 100.00	\$ -	\$ -
Payroll Taxes	\$ 200.00	\$ 55.26	\$ 134.82
Telephone/Fax/Internet	\$ 2,800.00	\$ 1,791.00	\$ 1,543.51
Courier Costs	\$ 50.00	\$ 10.32	\$ 9.78
Photocopier	\$ 2,100.00	\$ 1,579.67	\$ 1,341.20
Office Supplies	\$ 5,500.00	\$ 2,770.93	\$ 2,873.15
Computer Repairs	\$ 600.00	\$ 465.75	\$ 185.00
Rent	\$ 7,000.00	\$ 4,665.92	\$ 4,666.28
Staff/Volunteer Appreciation	\$ 500.00	\$ 155.44	\$ -
Advertising & Promotions	\$ 100.00	\$ 98.42	\$ -
Business cards and envelopes	\$ 850.00	\$ 403.56	\$ 361.80
Office Renovations	\$ 100.00	\$ -	\$ -
OC Transpo Remittances	\$ 140,580.00	\$ -	\$ 104,281.02
Greyhound Remittances	\$ 110,000.00	\$ 51,733.48	\$ 61,269.08
Miscellaneous Expense	\$ 200.00	\$ -	\$ 23.30
Capital Purchases	\$ 1,000.00	\$ -	\$ -
Cash short	\$ 200.00	\$ -	\$ -
<b>Executive Salaries</b>			
Summer Tuition Allowance	\$ 4,896.56	\$ 3,559.28	\$ 4,896.56
Summer Housing Allowance (food)	\$ 5,069.91	\$ 7,996.16	\$ -
Summer Executive Honorarium	\$ 7,956.00	\$ 7,683.00	\$ 7,956.00

Summer Payroll Taxes/vac. pay	\$ 422.01	\$ -	\$ 422.01
Academic Tuition	\$ 13,615.68	\$ 1,800.00	\$ 13,763.88
Academic Housing Allowance	\$ 23,970.00	\$ 34,391.44	\$ 23,970.00
Academic Honorarium	\$ 17,000.00	\$ 8,313.65	\$ 7,488.00
Academic Payroll Taxes/vac. Pay	\$ 1,300.00	\$ 813.14	\$ 406.56
Other	\$ 600.00	\$ 52.34	\$ 1,098.25
<b>Programming Administrative</b>			
Memberships, Licenses, Dues	\$ 100.00	\$ 145.83	\$ -
COCA	\$ 550.00	\$ 694.25	\$ 1,629.58
<b>Elections</b>			
CEO	\$ 550.00	\$ -	\$ -
DEO	\$ 350.00	\$ -	\$ -
Equipment/Supplies	\$ 500.00	\$ -	\$ -
Poll Clerks	\$ 1,900.00	\$ -	\$ -
Candidate Allowance (100x5)	\$ 500.00	\$ -	\$ -
<b>Professional Fees</b>			
Legal	\$ 1,000.00	\$ -	\$ -
Audit and Accounting	\$ 15,000.00	\$ 2,040.00	\$ 4,900.00
Payroll (Ceridian)	\$ 2,100.00	\$ 1,209.90	\$ 1,285.05
<b>Operations Manager Office</b>			
Phone Costs	\$ 250.00	\$ 78.00	\$ 208.64
Salary	\$ 42,000.00	\$ 20,025.43	\$ 27,880.00
Vacation Pay	\$ 450.00	\$ -	\$ -
Payroll Tax	\$ 2,700.00	\$ 1,332.11	\$ 1,629.95
Benefits	\$ 600.00	\$ 553.91	\$ -
Parking pass	\$ 300.00	\$ -	\$ 363.40
<b>Insurance</b>			
	\$ 10,000.00	\$ 433.80	\$ 8,968.36
<b>Banking Costs</b>			
Bank Charges	\$ 4,200.00	\$ 1,849.99	\$ 912.23
Paymentech Charges	\$ 100.00	\$ -	\$ 2,380.34
<b>RRRA Council</b>			
Floor Rep Training	\$ 520.00	\$ -	\$ 452.46
Council Chair Wages	\$ 100.00	\$ 343.48	\$ -
Council Clerk Wages	\$ 520.00	\$ -	\$ 246.50
Payroll Taxes/Vac. Pay	\$ 150.00	\$ -	\$ -
Supplies	\$ 200.00	\$ -	\$ -
Floor rep appreciation	\$ 1,000.00	\$ 14.85	\$ -
Holiday Party	\$ 250.00	\$ 100.00	\$ -
Year-End Party	\$ 250.00	\$ -	\$ -
Tunnel Painting	\$ 300.00	\$ -	\$ -
Procrastinations Painting	\$ 200.00	\$ -	\$ -
<b>Other</b>			
Executive Retreat	\$ 500.00	\$ 204.85	\$ -
Food/Banquets	\$ 300.00	\$ -	\$ -
RRRA Bursaries	\$ 900.00	\$ -	\$ 600.00
RRRA Awards	\$ 600.00	\$ 2,500.00	\$ -
Coldex Fridge Costs	\$ 100.00	\$ -	\$ -
Bus Trips	\$ 1,000.00	\$ 9.00	\$ -
Penalties & Interest	\$ 1,000.00	\$ 314.01	\$ -
Miscellaneous (EI & CPP)	\$ 3,000.00	\$ 1,992.00	\$ -
Interest on University Loan	\$ 723.15	\$ -	\$ -
Unpaid 2005 receipts	\$ 1,268.94	\$ -	\$ -
<b>Total Administrative Expenses</b>	<b>\$ 450,890.16</b>	<b>\$ 164,602.40</b>	<b>\$ 293,051.63</b>
<b>Net Profit (Loss)</b>	<b>-\$ 40,815.16</b>	<b>\$ 15,712.93</b>	<b>\$ 17,774.48</b>

**PROGRAMMING AND MARKETING**

<b>Revenue</b>	<b>Projected 2006-2007</b>	<b>YTD December 31, 2005</b>	<b>YTD December 31, 2006</b>
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Concerts and Shows	\$	9,000.00	\$	-	\$	6,139.42
Residence Formal	\$	6,500.00	\$	-	\$	-
5 Nights of RRRR Sex Passes	\$	2,500.00	\$	-	\$	2,257.85
Red Zone Memberships	\$	-	\$	-	\$	1,490.00
Residence Rumble	\$	5,300.00	\$	-	\$	5,840.50
Sponsorship	\$	3,000.00	\$	-	\$	755.00
<b>Total Programming Revenue</b>	<b>\$</b>	<b>26,300.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,482.77</b>
<b>Expenses</b>		<b>Projected 2006-2007</b>		<b>YTD December 31, 2005</b>		<b>YTD December 31, 2006</b>
<b>Orientation</b>	\$	540.56	\$	-	\$	540.56
<b>Concerts/Bands</b>						
Post-orientation concerts	\$	13,500.00	\$	-	\$	9,540.06
<b>Other Programming</b>						
Sex With Sue Show	\$	4,607.27	\$	-	\$	4,607.27
Dan Packard	\$	2,392.58	\$	-	\$	2,392.58
Residence Formal (REVISED)	\$	10,276.84	\$	-	\$	-
Residence Idol	\$	500.00	\$	-	\$	-
Movie Nights	\$	1,800.00	\$	-	\$	1,414.68
Volunteer Appreciation	\$	1,000.00	\$	-	\$	87.13
Prizes	\$	1,000.00	\$	-	\$	46.73
Advertising and Promotions	\$	3,500.00	\$	-	\$	3,511.00
Floor Funds	\$	3,000.00	\$	-	\$	263.02
Venus Envy Workshop	\$	-	\$	-	\$	265.00
Discretionary Fund	\$	1,500.00	\$	-	\$	95.00
Performance video license	\$	-	\$	-	\$	-
Residence Rumble	\$	7,682.75	\$	-	\$	7,682.75
Red Zone	\$	500.00	\$	-	\$	997.78
OC BUS TICKETS	\$	-	\$	-	\$	-
Extra COCA	\$	750.00	\$	-	\$	-
<b>Sound Tech</b>						
Wage	\$	1,000.00	\$	-	\$	358.41
Vacation Pay	\$	-	\$	-	\$	-
Payroll Tax	\$	55.00	\$	-	\$	11.14
<b>Total Expenses</b>	<b>\$</b>	<b>53,605.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,813.11</b>
<b>Net Profit (loss)</b>	<b>-\$</b>	<b>27,305.00</b>	<b>\$</b>	<b>-</b>	<b>-\$</b>	<b>15,330.34</b>

#### THE RESIN

<b>Revenue</b>		<b>Projected 2006-2007</b>		<b>YTD December 31, 2005</b>		<b>YTD December 31, 2006</b>
Advertising Sales	\$	5,000.00	\$	2,976.25	\$	3,182.00
Charlatan Contract	\$	2,200.00	\$	-	\$	1,700.00
<b>Total Resin Revenue</b>	<b>\$</b>	<b>7,200.00</b>	<b>\$</b>	<b>2,976.25</b>	<b>\$</b>	<b>4,882.00</b>
<b>Expenses</b>		<b>Projected 2006-2007</b>		<b>YTD December 31, 2005</b>		<b>YTD December 31, 2006</b>
Managing Editor (Editor) Salary	\$	2,050.00	\$	3,042.24	\$	1,965.00
Assistant Editor Salary	\$	1,150.00	\$	1,089.93	\$	140.00
Payroll Taxes	\$	300.00	\$	161.95	\$	105.09
Photography	\$	50.00	\$	-	\$	-
Printing	\$	2,125.00	\$	2,988.81	\$	2,115.17
Promotions	\$	100.00	\$	-	\$	-
Summer Expenses	\$	300.00	\$	175.00	\$	-
Volunteer Appreciation	\$	400.00	\$	-	\$	-
Equipment	\$	500.00	\$	-	\$	-
Miscellaneous	\$	500.00	\$	-	\$	-
<b>Total Resin Expenses</b>	<b>\$</b>	<b>7,475.00</b>	<b>\$</b>	<b>7,457.93</b>	<b>\$</b>	<b>4,325.26</b>
<b>Net Profit (Loss)</b>	<b>-\$</b>	<b>275.00</b>	<b>\$</b>	<b>4,481.68</b>	<b>\$</b>	<b>556.74</b>

#### SPECIAL PROJECTS

<b>Revenue</b>		<b>Projected 2006-2007</b>		<b>YTD December 31, 2005</b>		<b>YTD December 31, 2006</b>
Sensations pool tables	\$	300.00	\$	-	\$	25.00

<b>Total Special Projects Revenue</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 25.00</b>
<b>Expenses</b>	<b>Projected 2006-2007</b>	<b>YTD December 31, 2005</b>	<b>YTD December 31, 2006</b>
East Entrance Accessibility	\$ 1,000.00	\$ -	\$ -
Sensations Wages	\$ 5,000.00	\$ -	\$ 1,289.21
<b>Total Special Projects Expenses</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 1,289.21</b>
<b>Net Profit (Loss)</b>	<b>-\$ 5,700.00</b>	<b>\$ -</b>	<b>-\$ 1,264.21</b>