

Month

Student Activity Project: WEGL

Student Director: _____

Advisor: _____

A.	B.	C.	D.	E.	H.	K.
Line	Approved SAP Allocation 2011-2012	Carryover FY 2010-2011	Program Expansion Fund Allocation	Expenditures to Date	Income to Date	Expected Balance (Formula)
Line 1	\$8,407.02			\$2,021.70	\$0.00	\$6,385.32
<i>Benefits</i>						
Line 2	\$7,000.00			\$716.76	\$0.00	\$6,283.24
<i>AU Lease</i>						
Line 3	\$13,200.00			\$459.72	\$0.00	\$12,740.28
<i>Engineering</i>						
Line 4	\$1,000.00			\$0.00	\$0.00	\$1,000.00
<i>Equip. Insurance</i>						
Line 5	\$5,184.00			\$3,489.09	\$0.00	\$1,694.91
<i>Music Conference</i>						
Line 6	\$800.00			\$341.37	\$0.00	\$458.63
<i>Music Hardware</i>						
Line 7	\$1,700.00			\$1,204.77	\$0.00	\$495.23
<i>Office Supplies</i>						
Line 8	\$1,950.00			\$393.81	\$0.00	\$1,556.19
<i>Printing</i>						
Line 9	\$200.00			\$17.16	\$0.00	\$182.84
<i>Postage</i>						
Line 10	\$150.00			\$0.00	\$0.00	\$150.00
<i>Production</i>						
Line 11	\$576.00			\$0.00	\$0.00	\$576.00
<i>Programming</i>						
Line 12	\$5,011.00			\$585.59	\$0.00	\$4,425.41
<i>Promotions</i>						
Line 13	\$1,200.00			\$0.00	\$0.00	\$1,200.00
<i>Subscriptions</i>						
Line 14	\$5,650.00			\$845.99	\$0.00	\$4,804.01
<i>Telephone</i>						
Line 15	\$7,000.00			\$537.00	\$0.00	\$6,463.00
<i>Webstreaming</i>						
Line 16	\$13,440.00			\$0.00	\$0.00	\$13,440.00
<i>Broadcast Technician</i>						
Line 17						0
Line 18						0
Line 19						0
Line 20						0
Line 21						0
Line 22						0
Line 23						0
Line 24						0
Line 25						0

A.	B.	C.	D.	E.	H.	K.
Line	Approved SAP Allocation 2011-2012	Carryover FY 2010-2011	Program Expansion Fund Allocation	Expenditures to Date	Income to Date	Expected Balance (Formula)
Line 26						0
Line 27						0
Line 28						0
Line 29						0
Line 30						0
Line 31						0
Line 32						0
Line 33						0
Line 34						0
Line 35						0
Line 36						0
Line 37						0
Line 38						0
Line 39						0
Line 40						0
Total	\$72,468.02	\$0.00	\$0.00	\$10,612.96	\$0.00	\$61,855.06