

Month

Student Activity Project: WEGL

Student Director: \_\_\_\_\_

Advisor: \_\_\_\_\_

A. Line	B. Approved SAP Allocation 2011-2012	C. Carryover FY 2010-2011	D. Program Expansion Fund Allocation	E. Expenditures to Date	H. Income to Date	K. Expected Balance (Formula)
Line 1	\$8,407.02			\$646.69	\$0.00	\$7,760.33
Benefits						
Line 2	\$7,000.00			\$238.92	\$0.00	\$6,761.08
AU Lease						
Line 3	\$13,200.00			\$459.72	\$0.00	\$12,740.28
Engineering						
Line 4	\$1,000.00			\$0.00	\$0.00	\$1,000.00
Equip. Insurance						
Line 5	\$5,184.00			\$0.00	\$0.00	\$5,184.00
Music Conference						
Line 6	\$800.00			\$0.00	\$0.00	\$800.00
Music Hardware						
Line 7	\$1,700.00			\$1,049.47	\$0.00	\$650.53
Office Supplies						
Line 8	\$1,950.00			\$344.31	\$0.00	\$1,605.69
Printing						
Line 9	\$200.00			\$17.16	\$0.00	\$182.84
Postage						
Line 10	\$150.00			\$0.00	\$0.00	\$150.00
Production						
Line 11	\$576.00			\$0.00	\$0.00	\$576.00
Programming						
Line 12	\$5,011.00			\$0.00	\$0.00	\$5,011.00
Promotions						
Line 13	\$1,200.00			\$0.00	\$0.00	\$1,200.00
Subscriptions						
Line 14	\$5,650.00			\$294.72	\$0.00	\$5,355.28
Telephone						
Line 15	\$7,000.00			\$179.00	\$0.00	\$6,821.00
Webstreaming						
Line 16	\$13,440.00			\$0.00	\$0.00	\$13,440.00
Broadcast Technician						
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
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	\$3,229.99	\$0.00	\$69,238.03