

**Accounting & Finance Student Association**  
**STATEMENT OF OPERATIONS**  
**For the Year Ended August 31, 2012**

Operating Revenues	
<b>Accounting &amp; Finance Endowment Fund (AFEF)</b>	
Interest Revenue	\$ 33,166.59
<b>Total</b>	<b>\$ 33,166.59</b>
<b>ICAO Cash Competition</b>	
Waterloo 1st place team	\$ 1,500.00
<b>Total</b>	<b>\$ 1,500.00</b>
<b>ASU Society Allotment*</b>	
Fall	\$ 3,209.50
Winter	\$ 2,205.00
Spring	\$ 1,500.00
<b>Total</b>	<b>\$ 6,914.50</b>
<b>Internal Events</b>	
Semi-Formal	\$ 1,550.00
Laser Quest (People's Event #1)	\$ 490.00
Bingeman's (People's Event #2)	\$ 130.00
Beach Party	\$ 180.00
<b>Total</b>	<b>\$ 2,350.00</b>
<b>Internal Services</b>	
Dining Etiquette	\$ 3,845.00
Upper year Consulting Case	\$ 1,224.44
<b>Total</b>	<b>\$ 5,069.44</b>
<b>Total Operating Revenue</b>	
	<b>\$ 62,541.53</b>
Operating Expenses	
<b>Internal Events</b>	
SAF Gets Fit	\$ 594.89
Kick Off 2011-2012	\$ 684.63
SAFletes	\$ 290.00
3 on 3 Basketball Tournament	\$ 195.96
Reach for the stars	\$ 364.26
Bomber Night #1	\$ 442.81
Semi-formal	\$ 2,924.00
BBT Talent Show	\$ 536.94
SAF Game-a-thon	\$ 307.46
Casino Night	\$ 562.82
Laser Quest (People's Event #1)	\$ 1,109.52
Bomber Night #2	\$ 423.58
Co-op Social	\$ 655.00
AFSA BBQ	\$ 873.14
Bingeman's (People's Event #2)	\$ 554.10
Bomber Night #3	\$ 500.00
Beach Party	\$ 946.31
<b>Total</b>	<b>\$ 11,965.42</b>
<b>Internal Services</b>	
Stock Simulation	\$ 125.00
Professional Photo Shoot	\$ 49.99
Adopt-a-Co-op	\$ 135.27
Tip for First Years	\$ 104.32
Finance Workshop	\$ 69.05
Wine and Cheese	\$ 12.61
Tax Clinic	\$ 212.05
CGA Networking Event	\$ 156.99
Semi-formal - Dining	\$ 6,608.98
Upper Year Consulting Case	\$ 2,435.16
<b>Total</b>	<b>\$ 9,909.42</b>
<b>Marketing</b>	
Merchandise Fall	\$ 5,705.37
Merchandise Winter	\$ 4,667.70
Merchandise Spring	\$ 765.70
Marketing Reserve	\$ 18.09
Promotional Materials	\$ 263.38
<b>Total</b>	<b>\$ 11,420.24</b>
<b>External</b>	
Conference Subsidies	\$ 2,012.05
AFSA CA/Finance Roundtable	\$ 27.12
Som Self Presentation	\$ 862.19
External Reserve	\$ 202.78
Technical Workshop	\$ 1,105.08
Miscellaneous	\$ 447.51
<b>Total</b>	<b>\$ 4,656.73</b>
<b>Total Operating Expenses</b>	
	<b>\$ 47,467.98</b>
<b>Total Surplus</b>	
	<b>\$ 15,073.55</b>

Marketing	
Merchandise Fall	\$ 5,778.00
Merchandise Winter	\$ 5,338.00
Merchandise Spring	\$ 425.00
<b>Total</b>	<b>\$ 11,541.00</b>

External	
Sponsorship	\$ 1,500.00
<b>Total</b>	<b>\$ 1,500.00</b>

Board	
Black Card	\$ 500.00
<b>Total</b>	<b>\$ 500.00</b>

Communications	
Website	\$ 74.83
Miscellaneous	\$ 132.29
<b>Total</b>	<b>\$ 207.12</b>

Admin & KM	
Office Supplies	\$ 101.35
AFSA Event Support	\$ 264.20
Capital Assets Maintenance	\$ 41.24
Gifts	\$ 6.78
<b>Total</b>	<b>\$ 413.57</b>

Finance	
AFSA Bank Account	\$ 335.83
AFSA Finance Mailbox	\$ 86.47
<b>Total</b>	<b>\$ 422.30</b>

Board of Directors	
AFSA General Meetings	\$ 213.13
AFSA Recognition Lunch/Dinner	\$ 1,142.58
Black Card	\$ 700.00
<b>Total</b>	<b>\$ 2,055.71</b>

Capital Assets	
Technical Equipment	\$ 61.65
Dry-Erase White Board	\$ 189.16
Other	\$ 26.21
<b>Total</b>	<b>\$ 277.02</b>

Special Projects Funding	
SAF Grad Ball	\$ 769.93
UWAC	\$ 990.00
UW DECA	\$ 470.00
Funding Reserve	\$ 2,527.96
<b>Total</b>	<b>\$ 4,757.89</b>

Contingency Funding	
3% of Pre-reserved Expenditures	\$ 1,382.56
<b>Total</b>	<b>\$ 1,382.56</b>