

Accounting & Finance Student Association
STATEMENT OF OPERATIONS
For the Year Ended August 31, 2013

Operating Revenues	
Accounting & Finance Endowment Fund (AFEF)	
Interest Revenue	\$ 37,817.00
Surplus from prior year	\$ 715.00
Total	\$ 38,532.00
ASU Society Allotment	
Fall	\$ 3,356.50
Winter	\$ 2,285.50
Spring	\$ 1,848.00
Total	\$ 7,490.00
Internal Events	
Semi-Formal	\$ 1,138.00
Dining Etiquette	\$ 3,700.00
Laser Quest	\$ 620.00
Beach Party	\$ 190.00
Total	\$ 5,648.00
Marketing	
Merchandise Fall	\$ 3,575.00
Merchandise Winter	\$ 2,556.73
Merchandise Spring	\$ 273.00
Total	\$ 6,404.73
External	
Fall Open	\$ 826.72
Sponsorship	\$ 2,340.00
Black Card	\$ 175.00
Movember	\$ 480.00
Dirty Dash	\$ 420.00
Total	\$ 4,241.72
Education	
Samsung Sponsorship for S&E Roundtable	\$ 1,000.00
Total	\$ 1,000.00
Total Operating Revenue	\$ 63,316.45
Operating Expenses	
Internal Events	
SAF Appreciation Days	\$ 263.79
AFSA's Grilled Cheese	\$ 298.45
AFOW Club Crawl Booth	\$ 290.00
Reach for the Stars	\$ 702.56
3 on 3 Basket Ball Tournament	\$ 404.55
Bomber Night #1	\$ 1,035.89
Upper Year Semi-Formal	\$ 2,924.60
BBT Talent Show	\$ 2,039.09
Semi-Formal - Dining Etiquette/Dress Your Best	\$ 8,532.74
Laser Quest	\$ 1,097.57
Soccer Tournament	\$ 375.90
Coffee House	\$ 1,323.63
Co-op Social (Winter)	\$ 957.93
Trivia Competition	\$ 393.34
Spring Term Kickoff	\$ 877.99
Beach Party	\$ 1,090.84
Class Fund	\$ 3,325.75
Exam Therapeutic Animals	\$ 113.26
Total	\$ 26,047.88
Internal Services	
Stock Simulation	\$ 267.91
Adopt-a-Co-op	\$ 976.27
Tips for First Years	\$ 283.04
Tax Clinic	\$ 269.55
Interview Competition	\$ 293.97
Financial Planning/Budgeting Workshops	\$ 228.40
Internal Services Reserve	\$ 50.00
Total	\$ 2,369.14
Marketing	
Merchandise Fall	\$ 3,976.13
Merchandise Winter	\$ 4,793.09
Merchandise Spring	\$ 936.18
Promotional Materials	\$ 551.35
Total	\$ 10,256.75
External	
Conference Subsidies	\$ 4,178.50
AFSA Gives Back	\$ 763.35
Upper Year/Alumni Event	\$ 1,043.23
Movember	\$ 1,197.93
Miscellaneous	\$ 909.76
JDC Conference	\$ 50.00
Women in Investment Banking	\$ 45.00
External Reserve	\$ 772.04
Total	\$ 8,959.81
Communications	
Website	\$ 56.62
Professional Photoshoot	\$ 45.00
Miscellaneous	\$ 93.15
Total	\$ 194.77
Admin & KM	
Office Supplies	\$ 77.31
Capital Assets Maintenance	\$ 42.74
Committee Recruitment	\$ 9.97
Miscellaneous	\$ 21.40
Total	\$ 151.42
Education	
Terminal Sessions	\$ 318.67
FIRE Presentation	\$ 137.80
CPA Roundtable	\$ 434.62
S&E Roundtable	\$ 502.54
Total	\$ 1,393.63
Finance	
AFSA Bank Account	\$ 531.90
Total	\$ 531.90
Board of Directors	
Committee Appreciation	\$ 1,192.53
Executive & BoD Expenses	\$ 1,848.59
Board of Directors	\$ 181.69
Retreat	\$ 117.07
AFSA Award	\$ 421.78
Total	\$ 3,761.66
Capital Assets	
Capital Asset Purchases	\$ 913.25
Total	\$ 913.25
Special Projects Funding	
SAF Grad Ball	\$ 1,920.18
External Proposals	\$ 7,118.16
Institute of Internal Auditors (IIA) Launch	\$ 542.82
Total	\$ 9,581.16
Total Operating Expenses	\$ 64,161.37
Total Surplus (Loss)	\$ (844.92)