

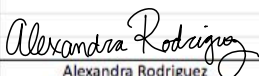
McMaster Humanities Society

McMaster University

Statement of Income and Expense

Year Ended: **APRIL 30th 2022**

REVENUE	Budget (2020-21)	Actual	Anticipated Budget (2021-2022)	
Student Fees Collected	\$ 60,000	\$ 33,553.40		60,000
Welcome Week Levy	\$ 7,000	\$ 7,341.60		8,796
Formal Tickets	\$ -	\$ -		
Other	\$ 5,000.00	\$ 5,125.00		5,000
TOTAL REVENUE	\$ 72,000.00	\$ 46,020.00	\$ 73,796.48	(A)
EXPENSES				
Welcome Week	\$ 20,000	\$ 2,842.56		20,000
Office Supplies/ General Expenses	\$ 800	\$ 176.25		800
Operations/ Events	\$ 27,000	\$ 2,552.30		20,000
External Events				4,000
Academic Events	\$ 1,000	\$ 496.22		1,000
Student Initiative Fund	\$ 2,000	\$ 951.22		2,000
Marketing/Printing/Promotions	\$ 500	\$ 400.04		800
Clubs Funding	\$ 3,500	\$ 1,770.69		5,200
First Year Reps	\$ 300	\$ 40.72		200
Financial Fees	\$ 200	\$ 25.50		200
*Sponsorships and Donations	\$ 3,500	\$ 1,710.00		3,500
*Carry Over Expenses	\$ 2,000	\$ -		1,000
*Honorariums	\$ -	\$ -		-
Visa Payment	\$ -	\$ -		-
VP Elections	\$ 300	\$ -		300
Presidential Elections	\$ 200	\$ -		200
TOTAL EXPENSES	\$ 61,300.00	\$ 10,965.50	\$ 59,200.00	(B)
NET REVENUE OVER EXPENSES (A - B)	\$ 10,700.00	\$ 35,054.50	\$ 14,596.48	(D)
SURPLUS, BEGINNING OF YEAR	\$ 85,680.30	\$ 88,322.65	\$ 123,377.15	(E)
SURPLUS, END OF YEAR	\$ 96,380.30	\$ 123,377.15	\$ 137,973.63	(D+E)
ASSETS, BEGINNING OF YEAR	\$ 85,680.30	\$ 88,322.65	\$ 123,377.15	(F)
ADDITIONS	\$ 72,000.00	\$ 46,020.00	\$ 73,796.48	(G)
DISPOSITIONS	\$ 61,300.00	\$ 10,965.50	\$ 59,200.00	(H)
ASSETS, END OF YEAR	\$ 96,380.30	\$ 123,377.15	\$ 137,973.63	(F+G-H)


 Alexandra Rodriguez
 MHS President 2021/22


 Marlene Kelly
 MHS VP Finance 2021/22