

2024-2025 FISCAL YEAR PROJECTED BUDGET

Revised: September 25, 2024

Approved By: President (Alexandra Lindell Lindblom), VP Finance (Ellie Moroz), VP Internal (Emily Pucci), VP Corporate Relations (Isabelle Imoru), VP Student Life (Monica Basso), VP Professional Development (Julianna Koops), VP Marketing (Lauren Noble)

LINE ITEM	ACTUAL PY REVENUE	ACTUAL PY EXPENSE	ACTUAL PY NET	BUDGETED REVENUE	BUDGETED EXPENSE	BUDGETED NET
PRESIDENT						
STUDENT LEVY	\$ 88,463.25	\$ -	\$ 88,463.25	\$ 88,000.00	\$ -	\$ 88,000.00
FALL ORIENTATION	\$ -	\$ 3,259.93	\$ (3,259.93)	\$ -	\$ 3,500.00	\$ (3,500.00)
FIRST YEAR EVENT	\$ -	\$ 757.69	\$ (757.69)	\$ -	\$ 700.00	\$ (700.00)
CONFERENCES: TRAVEL	\$ 3,300.00	\$ 12,295.32	\$ (8,995.32)	\$ 3,525.00	\$ 10,550.00	\$ (7,025.00)
CONFERENCES: DELEGATE FEES	\$ 2,750.00	\$ 9,550.00	\$ (6,800.00)	\$ 3,525.00	\$ 17,400.00	\$ (13,875.00)
TOTAL	\$ 94,513.25	\$ 25,862.94	\$ 68,650.31	\$ 95,050.00	\$ 32,150.00	\$ 62,900.00
FINANCE						
FINANCIAL LITERACY WORKSHOP WITH TD	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)
CLUB FUNDING FALL MEETING	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ (30.00)
BANK CHARGES	\$ -	\$ 248.30	\$ (248.30)	\$ -	\$ 250.00	\$ (250.00)
ANNUAL FILING	\$ -	\$ 12.00	\$ (12.00)	\$ 12.00	\$ 12.00	\$ -
INSURANCE	\$ 1,101.72	\$ 11,379.96	\$ (10,278.24)	\$ -	\$ 11,500.00	\$ (11,500.00)
OFFICE SUPPLIES	\$ -	\$ 19.20	\$ (19.20)	\$ -	\$ 100.00	\$ (100.00)
CABS MEMBERSHIP	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ -	\$ 2,000.00	\$ (2,000.00)
SHOIFY	\$ -	\$ 515.28	\$ (515.28)	\$ -	\$ 515.28	\$ (515.28)
QUICKBOOKS FEES	\$ -	\$ 203.40	\$ (203.40)	\$ -	\$ 325.44	\$ (325.44)
SQUARE FEES	\$ -	\$ 61.43	\$ (61.43)	\$ -	\$ 65.00	\$ (65.00)
INTEREST INCOME	\$ 247.25	\$ -	\$ 247.25	\$ 400.00	\$ -	\$ 400.00
DEPRECIATION EXPENSE	\$ -	\$ 1,005.78	\$ (1,005.78)	\$ -	\$ 1,005.78	\$ (1,005.78)
PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)
TOTAL	\$ 1,348.97	\$ 15,245.35	\$ (13,896.38)	\$ 412.00	\$ 19,863.50	\$ (19,451.50)
INTERNAL						
SPROTT CLUBS CONFERENCE	\$ -	\$ 67.56	\$ (67.56)	\$ -	\$ 75.00	\$ (75.00)
SPROTT CLUB DISBURSEMENTS	\$ -	\$ 15,463.67	\$ (15,463.67)	\$ -	\$ 8,400.00	\$ (8,400.00)
FUN FRIDAYS INITIATIVE	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)
CLUB OFFICE HOURS	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ (550.00)
SBSS OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
SBSS COUNCIL DEVELOPEMENT	\$ 1,365.00	\$ 3,560.83	\$ (2,195.83)	\$ 1,250.00	\$ 3,450.00	\$ (2,200.00)
SPROTT CLUBS DEVELOPMENT	\$ -	\$ 777.58	\$ (777.58)	\$ -	\$ 1,000.00	\$ (1,000.00)
INFO HOUR FOR EXECUTIVE APPLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)
CALENDY SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ (32.00)
TOTAL	\$ 1,365.00	\$ 19,869.64	\$ (18,504.64)	\$ 1,250.00	\$ 17,857.00	\$ (16,607.00)
CORPORATE RELATIONS						
SPONSORSHIPS	\$ 30,743.40	\$ -	\$ 30,743.40	\$ 21,500.00	\$ -	\$ 21,500.00
TOTAL	\$ 30,743.40	\$ -	\$ 30,743.40	\$ 21,500.00	\$ -	\$ 21,500.00
STUDENT LIFE						
GOLF TOURNAMENT	\$ 3,340.35	\$ 6,683.66	\$ (3,343.31)	\$ 3,500.00	\$ 7,400.00	\$ (3,900.00)
5 DAYS FOR THE HOMELESS	\$ 1,955.43	\$ 1,955.43	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
RELAY FOR LIFE	\$ 1,357.54	\$ 1,352.61	\$ 4.93	\$ 1,000.00	\$ 1,000.00	\$ -
SPROTT FALL SOCIAL	\$ 205.50	\$ 299.21	\$ (93.71)	\$ 100.00	\$ 250.00	\$ (150.00)
MOVEMBER TRIVIA - JACK ASTORS	\$ 400.00	\$ 400.00	\$ -	\$ 300.00	\$ 300.00	\$ -
STUDENT APPRECIATION WEEK (SAW)	\$ -	\$ 3,495.37	\$ (3,495.37)	\$ -	\$ 3,500.00	\$ (3,500.00)
DODGEBALL - ATHLETICS EVENT/INTERNATIONAL	\$ 300.00	\$ 414.94	\$ (114.94)	\$ 360.00	\$ 400.00	\$ (40.00)
SPROTT VS TELFER HOCKEY GAME	\$ 826.30	\$ 1,035.82	\$ (209.52)	\$ 200.00	\$ 200.00	\$ -
SENS HOCKEY GAME NIGHT IN JANUARY	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 3,050.00	\$ (300.00)
SKI TRIP	\$ 3,025.00	\$ 4,976.80	\$ (1,951.80)	\$ 2,750.00	\$ 6,000.00	\$ (3,250.00)
TBD INTERNATIONAL STUDENTS EVENT	\$ -	\$ 254.25	\$ (254.25)	\$ -	\$ 300.00	\$ (300.00)
TBD EVENT	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)
TOTAL	\$ 11,410.12	\$ 20,868.09	\$ (9,457.97)	\$ 11,960.00	\$ 23,800.00	\$ (11,840.00)
PROFESSIONAL DEVELOPMENT						
INTERNAL CASE COMPETITION - FALL	\$ -	\$ 2,077.73	\$ (2,077.73)	\$ -	\$ 2,200.00	\$ (2,200.00)
INTERNAL CASE COMPETITION - WINTER	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)
BANQUET	\$ 9,221.01	\$ 40,140.42	\$ (30,919.41)	\$ 11,950.00	\$ 31,000.00	\$ (19,050.00)
GALA	\$ 14,864.00	\$ 28,040.36	\$ (13,176.36)	\$ 14,250.00	\$ 31,000.00	\$ (16,750.00)
STUDY SESSIONS	\$ -	\$ 353.56	\$ (353.56)	\$ -	\$ 350.00	\$ (350.00)
CASUAL WEEKLY STUDY SESSIONS	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
KANATA OFFICE CRAWL	\$ -	\$ 1,632.38	\$ (1,632.38)	\$ 750.00	\$ 1,400.00	\$ (650.00)
DT OTTAWA OFFICE CRAWL	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,900.00	\$ (600.00)
SUSTAINABILITY EVENT	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
EDI EVENT TBD	\$ -	\$ 1,643.37	\$ (1,643.37)	\$ -	\$ 250.00	\$ (250.00)
EDI FLAGSHIP CONFERENCE - SPROTT SWITCH	\$ -	\$ 7,725.64	\$ (7,725.64)	\$ -	\$ 7,500.00	\$ (7,500.00)
TOTAL	\$ 24,085.01	\$ 81,613.46	\$ (57,528.45)	\$ 28,250.00	\$ 77,300.00	\$ (49,050.00)
MARKETING						
MERCH SALES	\$ 4,525.60	\$ 4,332.26	\$ 193.34	\$ 5,000.00	\$ 3,662.50	\$ 1,337.50
CANVA	\$ -	\$ 164.68	\$ (164.68)	\$ -	\$ 167.58	\$ (167.58)
CALENDY	\$ -	\$ 16.74	\$ (16.74)	\$ -	\$ -	\$ -
WIX	\$ -	\$ 302.29	\$ (302.29)	\$ -	\$ 553.33	\$ (553.33)
LATER SOCIAL MEDIA SCHEDULING APP	\$ -	\$ -	\$ -	\$ -	\$ 143.79	\$ (143.79)
ADOBE CREATIVE CLOUD STUDENT	\$ -	\$ 455.27	\$ (455.27)	\$ -	\$ 221.42	\$ (221.42)
PROMOTIONAL POSTERS/BANNERS	\$ -	\$ 276.07	\$ (276.07)	\$ -	\$ 300.00	\$ (300.00)
WEBSITE - GO DADDY 3-YEAR SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REUSABLE BUSINESS CARDS	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ -	\$ -
TOTAL	\$ 4,525.60	\$ 5,897.31	\$ (1,371.71)	\$ 5,000.00	\$ 5,048.62	\$ (48.62)
GRAND TOTAL	\$ 167,991.35	\$ 169,356.79	\$ (1,365.44)	\$ 163,422.00	\$ 176,019.12	\$ (12,597.12)