

CSS 2016-17					
Name/Event/Purchase	Deposits	Allocations	Estimated Balance	Actual Allocation used	Actual Balance
Beginning Deposit	45,121.00		45121.00		45121.00
CPO Allocation - Fall Orientation/OLs/Move-in		-4,500.00	40621.00	-4,500.00	40621.00
CPO allocation - Commencement		-8,000.00	32621.00	-8,000.00	32621.00
CPO Allocation - Programming & College Nights		-8,400.00	24221.00	-8,400.00	24221.00
Student Life - Planners		-2,500.00	21721.00	-2,500.00	21721.00
Residential Life - Res Hall Murals		-500.00	21221.00	-500.00	21221.00
Residential Life - Safe Sex Supplies		-500.00	20721.00	-450.00	20771.00
			20721.00		20771.00
CSS FALL QUARTER 2016			20721.00		20771.00
Quarterly RA Allocations (\$150/res hall & \$175/apt bldg)		-2,600.00	18121.00	-2,600.00	18171.00
Ice Cream Social		-275.00	17846.00		18171.00
Ice Cream Social - Marianne's			17846.00	-221.40	17949.60
Ice Cream Social - Safeway			17846.00	-51.96	17897.64
CSS Fall Retreat		-160.00	17686.00		17897.64
CSS Fall Retreat - Office Max			17686.00	0.00	17897.64
CSS Fall Retreat - Viva's			17686.00	-157.69	17739.95
CSS Elections voting prize		-100.00	17586.00	-100.00	17639.95
SOAR - Students for Sensible Drug Policy		-200.00	17386.00	-200.00	17439.95
Student Media - Whole Street Catalog		-150.00	17236.00	-150.00	17289.95
Student Media - Fish Rap Live!		-200.00	17036.00	-200.00	17089.95
OPERS - Battle of the Colleges (NCAA spirit)		-100.00	16936.00	-100.00	16989.95
??? - Slugs for Health & Growth		-75.00	16861.00	-75.00	16914.95
SOAR - Queer Student Union - Rainbow Harvest		-200.00	16661.00	-200.00	16714.95
Crown - Diagon Alley		-300.00	16361.00	-300.00	16414.95
??? - Student Govt Mixer		-50.00	16311.00	-44.66	16370.29
Student Media - Matchbox Magazine		-250.00	16061.00	-250.00	16120.29
Student Media - Scientific Slug		-200.00	15861.00	-200.00	15920.29
SOAR - Blueprint		-100.00	15761.00	-100.00	15820.29
Resource Centers - Big Break study break		-200.00	15561.00	-200.00	15620.29
SOAR - Kinetic Poetics Project		-150.00	15411.00	-150.00	15470.29
Crown - CSS - Dear Govt supplies		-40.00	15371.00	-4.70	15465.59
SOAR - Afrikan Black Coalition Conference		-150.00	15221.00	-150.00	15315.59
Crown - Coffee & Desserts (Apts)		-200.00	15021.00	-197.87	15117.72
Crown - Bone Marrow Event (CPO)		-30.00	14991.00	-27.88	15089.84
Crown - Exploratorium Trip (CPO)		-220.00	14771.00	-220.00	14869.84
			14771.00		14869.84
CSS WINTER QUARTER 2017			14771.00		14869.84
Quarterly RA Allocations (\$150/res hall & \$175/apt bldg)		-2,600.00	12171.00	-2,600.00	12269.84
SOAR - Chinese Student Assoc - Lunar Banquet		-450.00	11721.00	-450.00	11819.84
OPERS - Tae Kwon Do Club		-150.00	11571.00	-150.00	11669.84
Semi-Formal Dance		-650.00	10921.00		11669.84
Semi-Formal - MSG contribution	650.00		11571.00		12319.84
Semi-Formal - Ticket Sales	507.00		12078.00		12826.84

Semi-Formal - Charity - Save Our Shores			12078.00	(162.00)	12664.84
Semi-Formal - Charity - Survivors Healing Center			12078.00	(198.00)	12466.84
Semi-Formal - Charity - Homeless Garden Project			12078.00	(147.00)	12319.84
Semi-Formal - misc supplies & decorations			12078.00	(7.99)	12311.85
Semi-Formal - PaperLanternStore.com - star			12078.00	(47.58)	12264.27
Semi-Formal - ACE - spray paint			12078.00	(7.04)	12257.23
Semi-Formal - Media Services light kit			12078.00		12257.23
Semi-Formal - DJ			12078.00	(350.00)	11907.23
Semi-Formal - Costco - snacks			12078.00	(88.20)	11819.03
Semi-Formal - Gladsbuy (reimburse Dionysus) - deco backdrop			12078.00	(124.14)	11694.89
Semi-Formal - Oriental Trading - Decorations			12078.00	(66.94)	11627.95
Semi-Formal - Discount School Supply - Black Butcher Paper			12078.00	(58.58)	11569.37
Semi-Formal - Blick - Decorations			12078.00	(18.00)	11551.37
Semi-Formal - TJs - Food & Beverages			12078.00	(166.53)	11384.84
Semi-Formal - Costco - Food & Beverages			12078.00	(61.14)	11323.70
Semi-Formal - Dollar Tree - Beverages			12078.00	(24.00)	11299.70
Semi-Formal - FedEx - Fliers			12078.00	(62.44)	11237.26
Semi-Formal - Wristband.com - wristband tickets			12078.00	(58.02)	11179.24
Semi-Formal - OSH - Gaffers Tape			12078.00	(71.75)	11107.49
Semi-Formal - PartyPalooza.com - photo props etc			12078.00	(42.38)	11065.11
Semi-Formal - sales tax on internet purchases			12078.00	(13.11)	11052.00
Semi-Formal - new photo backdrop			12078.00	(39.18)	11012.82
OPERS - Fencing Club		-200.00	11878.00	(200.00)	10812.82
OPERS - Ballroom Dance		-170.00	11708.00	(170.00)	10642.82
Crown - Superbowl Party		-300.00	11408.00	(300.00)	10342.82
Student Media - Eyecandy Magazine		-250.00	11158.00	(250.00)	10092.82
Crown - UCO Lick trip		-85.00	11073.00	(85.00)	10007.82
SOAR - Relay for Life		-200.00	10873.00	(200.00)	9807.82
SOAR - Natl Soc of Black Engineers - Conf		-300.00	10573.00	(300.00)	9507.82
RCC - West Fest		-150.00	10423.00	(150.00)	9357.82
Crown - Ellie's Adventure (Tristin)		-350.00	10073.00	(350.00)	9007.82
CSS/PRO - Hot drinks event		-50.00	10023.00	(27.88)	8979.94
Deposit - CSS Patches	10.00		10033.00		8989.94
Student Media - Fruitcake Magazine		-100.00	9933.00	(100.00)	8889.94
Student Media - Red Wheelbarrow		-200.00	9733.00	(200.00)	8689.94
Cantu Center - Trans Conference		-300.00	9433.00	(300.00)	8389.94
OPERS - Ice Hockey Team		-200.00	9233.00	(200.00)	8189.94
Student Govt Mixer		-30.00	9203.00	(18.24)	8171.70
SOAR - Camp Kesem		-500.00	8703.00	(500.00)	7671.70
Sustainability Office - Campus Clean up		-75.00	8628.00	(75.00)	7596.70
Crown - Tabletop Games Assoc		-244.62	8383.38	(244.62)	7352.08
BroPrints - CSS Apparel		-690.11	7693.27	(690.11)	6661.97
CSS payback for clothing	690.11		8383.38		7352.08
CSS Winter Retreat		-150.00	8233.38		7352.08
Zocollis - CSS winter retreat			8233.38	(123.68)	7228.40
Safeway - CSS winter retreat			8233.38	(23.66)	7204.74
Crown - Coffee & Desserts (Apts)		-200.00	8033.38	(200.00)	7004.74

Rachel Carson - Earth Week		-200.00	7833.38	(200.00)	6804.74
			7833.38		6804.74
CSS SPRING QUARTER 2017			7833.38		6804.74
Quarterly RA Allocations (\$150/res hall & \$175/apt bldg)		-2,600.00	5233.38	-2,600.00	4204.74
Casino Night - misc		-2,750.00	2483.38	(2750.00)	1454.74
Notes					
Purple indicates estimated figures or events not yet proposed.					
Actual Allocation Used					
This column reflects the amount of the allocation that is actually spent.					
For instance, the Quarterly RA Allocation will depend each quarter on the number of actual students living at Crown.					
In another instance, CSS might allocate \$150 for the Ice Cream Social but spend only \$139.48.					
The Actual Allocation Used reflects exactly where an allocation is spent.					
Allocations					
Red with brackets indicates a deduction from the account.					
Allocations shaded in purple are not actual allocations yet. They are place holders for items and events which CSS has traditionally funded.					
Actual Balance					
This is the amount funds CSS has at its discretion IF all allocations and anticipated allocations are spent in full.					