

# RSPSU 2020-2021 Finances

Accounts:

- RSU Trust Acct.: A "bank account" with the RSU. Rolls over
- RSU Budget Acct.: A budget of 500/semester. Does not roll-over
- RCDS Chit Acct.: A grant of 1,200/year. Does not roll-over

Accounts	Granted	Cleared	Balance
RSU Trust	N/A	2,020.79	2,020.79
RCDS	1,300.00	0.00	0.00
Square	N/A	0.00	0.00
Cash	N/A	150.00	150.00
RSU Budget	500.00	0.00	0.00
		0.00	0.00
		0.00	0.00
<b>Total Balance:</b>			<b>2,170.79</b>

Account	Date	Num	Payee / Description	Memo	Paid To/From	C	Expense	Revenue	Account Balance	Total BALANCE
RSU Trust	4/01/20		[ Balance As of 04/01/2020 ]			C		330.15	330.15	330.15
RCDS	4/01/20		[ Balance As of 04/01/2020 ]			C		0.00	0.00	330.15
Square	4/01/20		[ Balance As of 04/01/2020 ]			C		0.00	0.00	330.15
RSU Trust	4/01/20	DEP	Square Deposit			C		3,856.61	4,186.76	4,186.76
Cash	4/01/20		Cash Box Balance	Olivia has \$50		C		150.00	150.00	4,336.76
RSU Trust	4/01/20		TOP Uniforms Payment	W2020 Merch		C	3,773.07		413.69	563.69
RSU Trust	5/10/20		Merch Shipping	CanadaPost	Yoan M. Rcv'd	C	128.97		284.72	434.72
RSU Trust	7/15/20	DEP	Square Deposit	\$820 BLM Fund		C		1,060.84	1,345.56	1,495.56
RSU Trust	7/16/20		BWIM Donation	BLM Fund	Yoan M. Rev'd	C	275.00		1,070.56	1,220.56
RSU Trust	7/16/20		BlackCAP Donation	BLM Fund	Fahed A. Rev'd	C	275.00		795.56	945.56
RSU Trust	7/16/20		PBF Donation (USD)	BLM Fund	Betty F. Rev'd	C	277.24		518.32	668.32
RSU Trust	7/30/20	DEP	Orientation Allowance	\$2.50 x 135		C		261.08	779.40	929.40
RSU Trust	7/30/20		RSPSU Lanyards	Orientation	Yoan M. Rcv'd	C	197.06		582.34	732.34
RSU Trust	7/30/20		RSPSU Lanyards Tax + Duty	Orientation	Yoan M. Rcv'd	C	64.02		518.32	668.32
RSU Trust	7/30/20		Welcome Pack Shipping 1/2	CanadaPost	Yoan M. Rev'd	C	60.43		457.89	607.89
RCDS	8/05/20	DEP	RCDS O-Week Budget	\$150 Max		C		150.00	150.00	757.89
RCDS	8/05/20		Welcome Pack Shipping 2/2	CanadaPost	Yoan M. Rev'd	C	150.00		0.00	607.89
RSU Budget	8/10/20	DEP	RSU F2020 Budget	Exp. 12/31/20		C		500.00	500.00	1,107.89
RSU Budget	8/10/20		Label Printer		Yoan M. Rcv'd	C	122.03		377.97	985.86
RCDS	9/07/20	DEP	\$1,200 Chit + \$100 SGLR			C		1,300.00	1,300.00	2,285.86
RSU Budget	9/18/20		Durafast Labels		Yoan M. Rev'd	C	107.01		270.96	2,178.85
RSU Budget	9/23/20		Movie Rental		AS J. Rev'd	C	5.59		265.37	2,173.26
RSU Trust	9/24/20		Orientation Allowance 2/2			C		82.43	540.32	2,255.69
RSU Trust	9/24/20		Merch Shipping W2020 1	CanadaPost	Yoan M. Rev'd	C	82.43		457.89	2,173.26
RSU Budget	9/26/20		Merch Shipping W2020 2	CanadaPost	Yoan M. Rev'd	C	49.49		215.88	2,123.77
RSU Trust	9/28/20	DEP	Square Deposit			C		2,899.09	3,356.98	5,022.86
RSU Trust	9/28/20		TOP Uniforms Payment	F2020 Merch		C	1,700.65		1,656.33	3,322.21
RSU Budget	10/16/20	DEP	RSU SpookyGram Grant	\$750 Max		C		748.91	964.79	4,071.12
RSU Budget	10/21/20		SpookyGram Envelopes	ClearBags.ca	Yoan M. Rev'd	C	106.34		858.45	3,964.78
RSU Budget	10/21/20		SpookyGram Paper + Tape	Staples	Yoan M. Rev'd	C	34.89		823.56	3,929.89
RSU Budget	10/21/20		SpookyGram Candy	Walmart	Yoan M. Rev'd	C	130.70		692.86	3,799.19
RSU Budget	10/21/20		SpookyGram Shipping	CanadaPost	Yoan M. Rev'd	C	476.98		215.88	3,322.21
RSU Trust	10/23/20	DEP	Square Deposit			C		374.79	2,031.12	3,697.00
RSU Budget	11/03/20		Merch Shipping W2020 3	CanadaPost	Yoan M. Rev'd	C	51.10		164.78	3,645.90
RSU Budget	11/03/20		Merch Shipping W2020 4	CanadaPost	Yoan M. Rev'd	C	32.90		131.88	3,613.00
RSU Budget	11/03/20		Merch Shipping Bags	Irapak.ca	Yoan M. Rev'd	C	33.90		97.98	3,579.10
RSU Budget	11/03/20		SpookyGram Labels	EZselection.ca	Yoan M. Rev'd	C	36.12		61.86	3,542.98
RSU Budget	11/03/20		SpookyGram Candy Pt. 2	Loblaws	Yoan M. Rev'd	C	53.05		8.81	3,489.93
RSU Trust	11/03/20		Merch Shipping F2020	Canada Post	Yoan M. Rev'd	C	490.02		1,541.10	2,999.91
RSU Trust	11/03/20		SpookyGram Tape	Staples	Yoan M. Rev'd	C	21.45		1,519.65	2,978.46
RSU Budget	12/07/20		Holiday Cards Grant	\$1200 Max		C		1,143.08	1,151.89	4,121.54
RSU Budget	12/15/20		Holiday Cards Printing	North York Printing	Yoan M. Rev'd	C	159.95		991.94	3,961.59
RSU Budget	12/15/20		Holiday Cards Envelopes	Staples	Yoan M. Rev'd	C	81.33		910.61	3,880.26
RSU Budget	12/15/20		Holiday Cards Shipping	CanadaPost	Yoan M. Rev'd	C	308.55		602.06	3,571.71
RSU Budget	12/16/20		RSU F2020 Grant Expiry			C	593.25		8.81	2,978.46
RSU Budget	12/31/20		RSU F2020 Budget Expiry			C	8.81		0.00	2,969.65
RSU Budget	1/01/21		RSU W2021 Budget			C		500.00	500.00	3,469.65

