

# RSPSU 2021-2022 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 1,300/year. Does not roll-over

Accounts	Granted	Cleared	Balance
RSU Trust	N/A	698.94	698.94
RCDS	1,300.00	0.00	0.00
Square	N/A	0.00	0.00
Cash	N/A	51.40	51.40
RSU Budget	500.00	0.00	0.00
		0.00	0.00
		0.00	0.00
<b>Total Balance:</b>			<b>750.34</b>

Account	Date	Num	Payee / Description	Memo	Paid To/From	C	Expense	Revenue	Account Balance	Total BALANCE
RSU Trust	8/01/21		[ Balance As of 08/01/2021 ]			C		1,924.30	1,924.30	1,924.30
RCDS	8/01/21		[ Balance As of 08/01/2021 ]			C		0.00	0.00	1,924.30
Square	8/01/21		[ Balance As of 08/01/2021 ]			C		0.00	0.00	1,924.30
Cash	8/01/21		[ Balance As of 08/01/2021 ]			C		100.00	100.00	2,024.30
RSU Budget	8/23/21	DEP	Orientation Allowance	\$2.50 x 108		C		270.00	270.00	2,294.30
RSU Budget	9/01/21	DEP	Fall 2021 Budget			C		500.00	770.00	2,794.30
RSU Budget	10/07/21		Canadian Tire Orientation		AS J. Recv'd	C	59.47		710.53	2,734.83
RSU Budget	10/07/21		Walmart Orientation		Yoan M. Recv'd	C	57.03		653.50	2,677.80
RSU Budget	10/07/21		Dollarama Orientation		Yoan M. Recv'd	C	27.12		626.38	2,650.68
RSU Budget	10/07/21		Home Depot Orientation		Yoan M. Recv'd	C	14.98		611.40	2,635.70
RSU Budget	10/12/21		Orientation T-Shirts	Entripy	Yoan M. Recv'd	C	687.99		-76.59	1,947.71
RSU Trust	10/12/21		To Budget Acct.	Transfer		C	76.59		1,847.71	1,871.12
RSU Budget	10/12/21	DEP	From Trust Acct.	Transfer		C		76.59	0.00	1,947.71
RSU Trust	11/05/21		Pizza October Party	Pizza Pizza	Yoan M.	C	104.30		1,743.41	1,843.41
RSU Trust	11/05/21		Speakers October Party	Long and McQuade	Yoan M.	C	50.85		1,692.56	1,792.56
RSU Trust	11/05/21		Union T-Shirts	TOP Uniforms	Yoan M.	C	79.10		1,613.46	1,713.46
RSU Budget	11/13/21	DEP	HolidayGram Grant			C		1,125.00	1,125.00	2,838.46
RSU Budget	11/30/21		Candy - HolidayGram	Walmart	Yoan M.	C	174.13		950.87	2,664.33
RSU Budget	11/30/21		Cardstock - HolidayGram	Staples	Yoan M.	C	25.98		924.89	2,638.35
RSU Budget	11/30/21		Stationery #1 - HolidayGram	Staples	Yoan M.	C	39.50		885.39	2,598.85
RSU Budget	11/30/21		Stationery #2 - HolidayGram	Staples	Yoan M.	C	38.27		847.12	2,560.58
RSU Budget	11/30/21		Shipping - HolidayGram	CanadaPost	Yoan M.	C	491.05		356.07	2,069.53
RSU Budget	11/30/21		HolidayGram Grant Expiry			C	356.07		0.00	1,713.46
RSU Trust	12/03/21		Pizza December Party	Pizza Pizza	Yoan M.	C	196.65		1,416.81	1,516.81
RSU Trust	12/03/21		Speakers December Party	Long and McQuade	Yoan M.	C	57.63		1,359.18	1,459.18
RSU Budget	1/01/22		Winter 2022 Budget			C		500.00	500.00	1,959.18
RSU Budget	1/17/22		Square Website Plugin		Yoan M.	C	104.77		395.23	1,854.41
RSU Budget	1/17/22		F2021 Merch	TOP Uniforms	Yoan M.	C	122.04		273.19	1,732.37
RSU Trust	3/25/22		W2022 Merch	TOP Uniforms	Yoan M.	C	660.24		698.94	1,072.13
RSU Budget	4/15/22		Frankie Event Food	Imperial Pub	Saba M.	C	262.95		10.24	809.18
Cash	4/15/22		Frankie Event Food	Imperial Pub		C	48.60		51.40	760.58
RSU Budget	4/22/22		W2022 Budget Expiry			C	10.24		0.00	750.34
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