

Expense Detail Report					
September 1st, 2015 - August 30th, 2016				09/01/2016 - 08/30/2017	09/01/2017 - 08/30/2018
Expenses	Cheque	Debit	Total	Projected	Projected
Banking and Payroll Processing/ADP		\$ 4,002.67	\$ 4,002.67	\$ 4,000.00	\$ 4,500.00
Radio Implementation Project	\$ 8,588.00		\$ 8,588.00	\$ 12,500.00	\$ 25,000.00
Membership, Subscriptions, Fees			\$ -	\$ 3,000.00	\$ 6,000.00
Office Phones/Telecommunications	\$ 3,009.95		\$ 3,009.95	\$ 3,000.00	\$ 4,000.00
Office Supplies	\$ 1,217.28	\$ 646.76	\$ 1,864.04	\$ 1,900.00	\$ 3,500.00
Marketing and Promotions	\$ 1,301.37		\$ 1,301.37	\$ 7,500.00	\$ 20,000.00
Payroll	\$ 71,585.14		\$ 71,585.14	\$ 72,000.00	\$ 120,000.00
Postage	\$ 96.80		\$ 96.80	\$ 100.00	\$ 200.00
Orientation	\$ 6,109.02		\$ 6,109.02	\$ -	\$ 20,000.00
Board of Directors/Elections	\$ 1,221.97		\$ 1,221.97	\$ 1,500.00	\$ 2,000.00
Office Equipment	\$ 1,109.96		\$ 1,109.96	\$ 1,000.00	\$ 2,500.00
Renovations	\$ 1,260.78	\$ 587.55	\$ 1,848.33	\$ 500.00	\$ 2,000.00
Staff and Volunteer Food	\$ 1,066.34	\$ 144.98	\$ 1,211.32	\$ 1,000.00	\$ 2,000.00
Website	\$ 1,580.93		\$ 1,580.93	\$ 1,600.00	\$ 4,500.00
Technical Upgrades (Hardware/Software)	\$ 17,178.38		\$ 17,178.38	\$ 1,500.00	\$ 17,500.00
Legal Services			\$ -	\$ 2,000.00	\$ 5,000.00
Production Studio Upgrades	\$ 23,177.83		\$ 23,177.83	\$ 1,500.00	\$ 6,000.00
Events and Student Club Event Support	\$ 1,709.63	\$ 3,339.27	\$ 5,048.90	\$ 10,000.00	\$ 30,000.00
Transportation	\$ 445.14	\$ 49.55	\$ 494.69	\$ 500.00	\$ 1,200.00
Temporary/Contract Work/Bonuses	\$ 9,500.00	\$ 42.00	\$ 9,542.00	\$ 4,500.00	\$ 12,500.00
DJ Host Reward Program	\$ 1,325.00		\$ 1,325.00	\$ 6,000.00	\$ 12,000.00
Scholarships	\$ 2,000.00		\$ 2,000.00	\$ 5,000.00	\$ 10,000.00
Audit	\$ 5,763.00		\$ 5,763.00	\$ 5,800.00	\$ 6,000.00
Insurance	\$ 2,222.64		\$ 2,222.64	\$ 2,300.00	\$ 4,500.00
Office Rent					\$ 20,000.00
Total Expenses		\$ 170,281.94		\$ 148,700.00	\$ 340,900.00
Opening Balance		\$ 40,312.04			
Deposits		\$ 129,866.37			