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## Budget Report

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10/22/2002

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	<u>Expenditures</u>
Miscellaneous Programs (Spring '02 Diversity Rocks)	\$ 281.05
Supplies (notecards for PR)	\$ 90.00
Travel	\$ 84.60
Campus Improvements (Glasgow)	\$ 3,000.00
Other Promotional Activities	\$ 1,157.50
<hr/> Total	<hr/> \$ 4,613.15
Previous Balance	\$ 68,290.91
New Balance	\$ 63,677.76
Commitments to Date	\$ 3,715.00
<hr/> Total Available to Spend	<hr/> \$ 59,962.76

### Previous Year Encumbrances

Stage Fund	\$ 4,500.00
Picnic Tables	\$ 2,918.00
Flag Poles	\$ 2,400.00
<hr/> Total	<hr/> \$ 9,818.00

### Aramark

Total Remaining	\$ 5,000.00
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