CREDITS (REVENUE)		DEBITS (EXPENSES)	
ITEM	AMOUNT	ITEM	AMOUNT
IOLANTHE ADMISSIONS 4917	$16,000.00	MOYSE HALL 6370	$12,000.00
DONATIONS 4914	$6,000.00	COSTUMES/PROPS 6101/6104/6370	$6,500.00
SPONSORSHIPS 4914	$3,000.00	SET PIECES 6370	$2,500.00
MEMBER DUES 4913	$500.00	SCORES 6120	$500.00
OTHER FUNDRAISING 4915	$2,000.00	OTHER PRINTING 6120	$350.00
CONCESSIONS 3998	$500.00	VIDEOGRAPHY 6200	$1,000.00
CNSC SIDESHOW (ADMISSIONS) 4917	$500.00	OTHER RENTALS 6100	$800.00
PREVIOUS SURPLUS 4998	$1,000.00	EXEC RETREAT 6306	$1,600.00
BIRKS CHAPEL EVENT 4917/4914	$250.00	PIANISTS 6360	$2,500.00
COFFEE HOUSE FUNDRAISER 4915	$250.00	MISCELLANEA 6131	$1,000.00
		MISCELLANEA (SSMU CLOSURE) 6131	$1,500.00
TOTAL	**$30,000.00**	**TOTAL**	**$30,250.00**
		BALANCE	**-$250.00**

DEBITS - DETAIL			
PRINTING		OTHER RENTALS	
ITEM	AMOUNT	ITEM	AMOUNT
POSTERS	$200.00	INSTRUMENTS	$500.00
PROGRAMS	$150.00	EQUIPMENT	$300.00
TOTAL	**$350.00**	**TOTAL**	**$800.00**