

DCSA BUDGET 2016-2017

04 Dezember 2016	Requested	Allocated	Revised	Realised	Unrealised
Services for All Students					
CUSU fees	1750	1750	1750		1750,00
GU fees	0	0	0		0,00
Sports & Societies Syndicate	6200	6200	6200		6200,00
TV Licensing	150	150	150		150,00
Newspapers/Journals	1800	1800	1800		1800,00
Total	9.900,00	9.900,00	9.900,00	-	9.900,00
Clubs and Societies					
Aerial Arts	271	271	271	216,45	54,55
Silk adapter	78	78	78	78	0
Figure 8	29	29	29	28,5	0,5
Aerial silk	80	80	80	80	0
Aerial fabric instruction manual	49	49	49	0	49
Grip aid	15	15	15	9,95	5,05
Pole shipment (old budget)	20	20	20	20	0
Badminton	4085	3228	3228	0	3228
Court hire	3325	2700	2700	0	2700
Shuttles (practice)	655	450	450	0	450
Club racket	21	21	21	0	21
Restringing fees	57	57	57	0	57
Badminton sports bag	27	0	0	0	0
Basketball (M)	4130	2990	2990	260	2730
Court hire (North academy)	3300	2550	2550	0	2550
College league entry	290	290	290	260	30
Insurance	180	0	0	0	0
Masterclass	200	100	100	0	100
Team photo	60	0	0	0	0
Social	100	50	50	0	50
Basketball (W)	4090	2890	2890	0	2890
Court hire (main practice)	2860	2100	2100	0	2100
Court hire (mini court)	460	350	350	0	350
College league entry	200	200	200	0	200
Insurance	120	0	0	0	0
Training basketballs	90	90	90	0	90
Masterclass	200	100	100	0	100
Team photo	60	0	0	0	0
Social	100	50	50	0	50
Bike Repair Club	150	150	150	73,4	76,6
Supplies (tools and consumables)	150	150	150	73,4	76,6
Boat Club	9059	8299	8469	0	8469
Boathouse rent	1083	1053	1053	0	1053
Race fees	2700	2500	2700	0	2700
Insurance	895	895	895	0	895
River conservatory	330	300	270	0	270
British rowing membership	201	201	201	0	201
Repairs and equipment	3000	3000	3000	0	3000
Towing costs	250	250	250	0	250
External coach	500	0	0	0	0
Freshers BBQ	100	100	100	0	100
Cheese & Wine	2480	700	700	0	700
Cheese	800	200	200	0	200
Wine	1600	420	420	0	420
Cutlery & Glasses	80	80	80	0	80
Climbing Club	700	700	700	0	700
Climbing wall fees (Kelsey Kerridge)	400	400	400	0	400
Climbing outside Cam. (no travel costs)	200	200	200	0	200
Equipment	100	100	100	0	100
Cricket Club	600	600	600	0	600
Net hire	325	325	325	0	325
Match balls	75	75	75	0	75
Ground hire	50	50	50	0	50
Helmet	50	50	50	0	50
Cricket bat	100	100	100	0	100

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Croquet Club	1210	1010	1010	0	1010
New equipment	1200	1000	1000	0	1000
Cuppers fees	10	10	10	0	10
Cuban Salsa	800	540	540	11	529
Class fee subsidy	540	540	540	11	529
Taster's session	60	0	0	0	0
Speakers	200	0	0	0	0
Drink & Draw	110	110	110	52,83	57,17
Drawing equipment & supplies	110	110	110	52,83	57,17
Family Society	950	600	600	0	600
DVDs	50	0	0	0	0
Toys (games, puzzles etc)	50	0	0	0	0
Craft/Art material	50	50	50	0	50
Meeting refreshments	150	150	150	0	150
Field trips	200	0	0	0	0
Events (BBQ, sports)	350	350	350	0	350
Museum Visit (tour guide)	100	50	50	0	50
Film Club	1190	450	450	0	450
DVDs	300	250	250	0	250
Advertisement	30	0	0	0	0
Equipment (TV room upkeep)	500	0	0	0	0
Outdoor screenings	200	150	150	0	150
Blankets & beanbags	100	0	0	0	0
Film marathon event	60	50	50	0	50
Fine Beer Society	300	300	300	0	300
Tasting subsidy	250	250	250	0	250
Freshers' taster	50	50	50	0	50
Football (M)	2780	2280	1500	96	1404
Training pitch (Cass centre)	800	800	504	96	408
Footballs	90	90	57	0	57
Equipment	200	150	95	0	95
MCR kit	250	0	0	0	0
Goals	200	0	0	0	0
Referee fees	120	120	76	0	76
Pitch hire fees	950	950	660	0	660
JCR entry fee	100	100	63	0	63
MCR entry fee	70	70	45	0	45
Football (W) w/ Wolfson	300	110	300	0	300
Training pitch*	300	110	300	0	300
Kickboxing	2050	1900	1900	0	1900
Membership fees subsidy (month 1-6)*	900	900	900	0	900
Membership fees subsidy (month 7-12)*	900	900	900	0	900
Equipment	250	100	100	0	100
Music Society	865	815	815	159,17	655,83
New equipment/Repair	350	350	350	140,57	209,43
Instrument hire	50	50	50	0	50
Sheet music (choir)	100	100	100	0	100
Sheet music (chamber orchestra)	100	100	100	0	100
Instrument transport	100	100	100	18,6	81,4
CUMS hiring membership	15	15	15	0	15
Rehearsal room charges	100	50	50	0	50
Events	50	50	50	0	50
Photography	500	500	500	0	500
Events (workshop, exhibition, speakers)	200	200	200	0	200
Paper/Prints	150	150	150	0	150
Chemicals, colour enlarging	150	150	150	0	150
Pool Club	354	354	354	0	354
Table fee (practice)	288	288	288	0	288
College league entry	30	30	30	0	30
College league match table	36	36	36	0	36
Science Society	620	570	590	27,9	562,1
Meeting refreshments	150	150	150	27,9	122,1
Formal ticket for invited speakers	100	100	100	0	100
Printing costs	40	20	40	0	40
Tours	100	100	100	0	100
Advertisement	30	0	0	0	0
Workshops	100	100	100	0	100

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Miscellaneous	20	20	20	0	20
Prizes	80	80	80	0	80
Squash	325	325	325	0	325
Court fees (Queens' college)	300	300	300	0	300
Squash Balls	25	25	25	0	25
Table Tennis	222	182	182	0	182
Raquets (good quality)	80	80	80	0	80
Raquets (cheap quality)	30	30	30	0	30
Cases for good raquets	40	0	0	0	0
Table tennis balls	10	10	10	0	10
Table tennis nets	30	30	30	0	30
League fees	16	16	16	0	16
Cup fees	16	16	16	0	16
Tennis	1863	1759	1759	101,75	1657,25
Court hire	1200	1200	1200	93,75	1106,25
Balls	504	400	400	8	392
Restringing fees	100	100	100		100
Club racket	59	59	59	0	59
Tequila Appreciation	200	200	200	0	200
Tequila	200	200	200		200
Volleyball	2320	2000	2000	390	1610
Court hire*	1920	1600	1600	390	1210
Cuppers registration	150	150	150	0	150
Spring league tournament	120	120	120	0	120
Equipment (volleyballs only)	30	30	30	0	30
Referee fees ~	100	100	100	0	100
Water Polo w/ Queens	180	180	180	0	180
Pool hire	180	180	180	0	180
Yoga	2500	1800	1800	225	1575
Class fees (term time)	1200	1200	1200	225	975
Class fees (out of term time)	1200	600	600	0	600
Workshops	100	0	0	0	0
Total	45.204,00	35.813,00	35.413,00	1.613,50	33.799,50

DCSA Offices					
Communications	50	50	50	0	50
Miscellaneous	50	50	50	0	50
Entertainment	2800	2600	2414	0	2414
Security (BOPs)	1600	1600	1414	0	1414
Decorations	300	200	200	0	200
Miscellaneous (equipment etc.)	300	200	200	0	200
Burns night	600	600	600	0	600
Events	1200	1100	1100	29	1071
May week garden party	500	500	500	0	500
August event (BOP/BBQ)	500	400	400	0	400
Newnham smoker	200	200	200	29	171
External	1000	1000	1000	0	1000
Formal swaps	4000	4000	4000	0	4000
Less income	-3000	-3000	-3000	0	-3000
Green	600	550	550	0	550
Garden (seeds/soil etc.)	200	200	200	0	200
Garden harvest festival	50	50	50	0	50
Garden tools	200	200	200	0	200
Sustainability awareness & ads	150	100	100	0	100
International	700	500	500	0	500
International event	500	400	400	0	400
Miscellaneous	200	100	100	0	100
LGBTQ+	200	200	200	0	200
Miscellaneous	200	200	200	0	200
Punts	5800	5600	5600	1499,45	4100,55
Licenses	1800	1800	1800	1645,95	154,05
Insurance	250	250	250	0	250
Winter storage	1900	1900	1900	0	1900
Repairs	5800	3400	3400	13,5	3386,5
Life jackets	100	100	100	0	100
Seat cushions	250	250	250	0	250
Events for members	250	200	200	0	200

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Events for captains	200	150	150	0	150
Spare parts	200	150	150	0	150
Less membership fees**	-5000	-5000	-5000	-160	-4840
Uniforms and ceremonies	50	0	0	0	0
Buffer (repairs)	0	2400	2400	0	2400
Secretary	50	50	50	0	50
Alumni event	50	50	50	0	50
Sports	2300	1400	2300	0	2300
Sports day expenses	2100	1200	2100	0	2100
Gym	200	200	200	0	200
Welfare & Sexuality	400	400	400	0	400
Events	150	150	150	0	150
Buddy Events	50	50	50	0	50
Condom Boxes	100	100	100	0	100
Miscellaneous	100	100	100	0	100
Total	15.100,00	13.450,00	14.164,00	1.528,45	12.635,55

DCSA Admin & Projects					
Bank Charges	300	300	300		300
Photocopying/Printing/Postage	80	80	80	5,99	74,01
End-of-year Committee Dinner	800	750	750	0	750
Committee Xmas Dinner	700	600	775	0	775
Termly General Meetings	250	150	150	92	58
DCSA Cupboard	177	177	177	176,4	0,6
New BBQs	300	200	200	0	200
Subwoofer	600	500	500	0	500
Miscellaneous	300	300	300	0	300
TV & Reading Room Upkeep	300	150	150	0	150
Reading room (board games etc.)	100	50	50	0	50
TV room (cables etc.)	200	100	100	0	100
TV room income	0	0	0	0	
TV room expenses	0	0	0	0	0
Freshers' Week	1781	1781	1967	1997,99	-30,99
Booklet printing	321	321	321	321	0
BBQ	440	440	440	436,34	3,66
Garden party	300	300	300	296,36	3,64
Freshers' BOP	100	100	286	285,25	0,75
Jazz night	275	275	275	275	0
PhD welcome event	170	170	170	165,67	4,33
International welcome event	32	32	32	31,35	0,65
LGBT welcome event	110	110	110	154,5	-44,5
Miscellaneous	33	33	33	32,52	0,48
Total	5.588,00	4.988,00	5.349,00	2.272,38	3.076,62

Total Expenditure	75.792,00	64.151,00	64.826,00	5.414,33	
Total Left Over of Allocated Money					59.411,67

DCSA Income					
2015/16 Est. Closing Balance Barclays	16.993,00	16.993,00	17.023,00	17.023,00	
2015/16 Est. Closing Balance Lloyds	4.500,00	4.500,00	4.500,00	4.500,00	
2016/17 Est. College Subscription	44.500,00	44.500,00	45.900,00	44.500,00	
Interests	-	-	-	-	
Miscellaneous	-	-	-	-	

Total Income	65.993,00	65.993,00	67.423,00	66.023,00	
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Net Profit/Loss	9.799,00	1.842,00	2.597,00	60.608,67	
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* Darwin students only

** November 2016 – November 2017

~ only for referee hire (no subsidy for referee training course)

15% Limit: 9898,95