

ONLY CHANGE BUDGETED AMOUNTS - ACTUALS CAN BE OBTAINED FROM RHONDA

	2020-2021 Year				2019-2020 Year			
	Budget	Budget	Actuals	Actuals	Budget	Budget	Budget	Actuals
	September 2020	Summer 2020	June 2019 - May 2020	June 2018 - May 2019	January 2020	September 2019	Summer 2019	June 2019 - May 2020
INCOME								
4-0005 · Student Fees	\$277,693.34	\$277,693.34	\$231,272.29	\$264,970.58	\$214,151.74	\$214,151.74	\$168,209.16	\$145,926.04
4-0006 · SEF fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-0007 · UTSU fees	\$95,000.00	\$95,000.00	\$93,192.20	\$81,243.68	\$55,200.00	\$55,200.00	\$55,200.00	\$0.00
4-0010 · Interest on EngSoc \$	\$600.00	\$600.00	\$552.43	\$623.39	\$460.00	\$460.00	\$460.00	\$98.47
4-0020 · Locker Revenue	\$2,000.00	\$2,000.00	\$2,671.92	\$2,948.27	\$5,000.00	\$5,000.00	\$5,000.00	\$2,582.23
4-0030 · Alumni support	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
4-0040 · Misc Income	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
4-0041 · Stale-dated cheques reversed	\$2,000.00	\$2,000.00	\$3,583.23	\$1,474.70	\$1,000.00	\$1,000.00	\$1,000.00	\$642.31
Total Income	\$417,293.34	\$417,293.34	\$371,272.07	\$391,350.62	\$315,811.74	\$315,811.74	\$269,869.16	\$189,249.05
EXPENSES								
5-0002 · Levy Fund Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
5-0005 · UTSU bank charges	\$500.00	\$500.00	\$151.45	\$299.65	\$500.00	\$500.00	\$500.00	\$82.50
5-0006 · SEF bank charges	\$550.00	\$550.00	\$589.40	\$390.96	\$500.00	\$500.00	\$500.00	\$305.70
5-1001 · Gifts and Awards	\$2,000.00	\$2,000.00	\$360.37	\$1,868.38	\$1,800.00	\$1,800.00	\$1,800.00	\$360.37
5-1003 · Misc Expenses	\$1,500.00	\$1,500.00	\$431.10	\$1,069.64	\$1,500.00	\$1,500.00	\$1,500.00	\$238.60
5-1005 · Office Printing and Supplies	\$1,500.00	\$1,500.00	\$1,433.57	\$1,434.04	\$1,000.00	\$1,000.00	\$1,000.00	\$729.52
5-1006 · Photocopier expense	\$800.00	\$800.00	\$718.06	\$721.54	\$0.00	\$0.00	\$0.00	\$348.79
5-1007 · Postage	\$2,500.00	\$2,500.00	\$151.13	\$96.05	\$100.00	\$100.00	\$100.00	\$0.00
5-1008 · Courier	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
5-1009 · Bank charges	\$500.00	\$500.00	\$37.63	\$464.17	\$500.00	\$500.00	\$500.00	\$35.68
5-1010 · Repair and upkeep	\$1,500.00	\$1,500.00	\$415.93	\$1,096.44	\$1,500.00	\$1,500.00	\$1,500.00	\$131.23
5-1011 · Insurance	\$14,000.00	\$14,000.00	\$13,619.88	\$13,835.44	\$14,000.00	\$14,000.00	\$14,000.00	\$13,619.88
5-1020 · Audit and legal	\$25,000.00	\$25,000.00	\$19,369.62	\$18,925.24	\$25,000.00	\$25,000.00	\$25,000.00	\$19,369.62
5-1030 · Council & Ex Expenses								
President	\$245.15	\$140.15						
Vice President Finance	\$135.60	\$135.60						
Vice President Student Life	\$735.00	\$735.00						
5-1031 · EngSoc Council meeting food	\$0.00	\$0.00	\$191.50	\$676.21	\$600.00	\$600.00	\$600.00	\$191.50
5-1032 · Finance Committee	\$100.00	\$100.00	\$0.00	\$275.93	\$0.00	\$0.00	\$0.00	\$0.00
5-1034 · Other EngSoc meeting food	\$300.00	\$300.00	\$124.79	\$636.75	\$0.00	\$0.00	\$0.00	\$0.00
5-1036 · EngSoc Retreat	\$0.00	\$0.00	\$27.09	\$420.39	\$840.00	\$840.00	\$840.00	\$27.09
5-1037 · Other Council/Exec expenses	\$1,838.85	\$1,838.85	\$511.82	\$1,891.81	\$0.00	\$0.00	\$0.00	\$310.75
5-1038 · Ombudsperson	\$315.00	\$315.00	\$126.25	\$648.96	\$472.50	\$472.50	\$0.00	\$0.00
5-1039 · Council Revenue patches, T's	-\$300.00	-\$300.00	-\$241.17	-\$320.50	\$300.00	\$300.00	\$300.00	\$146.17
Total 5-1030 · Council & Ex Expenses	\$3,369.60	\$3,264.60	\$740.28	\$4,229.55	\$2,212.50	\$2,212.50	\$1,740.00	\$675.51
5-1040 · Revenue Copier								
5-1041 · Revenue Copier-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-1042 · Revenue Copier-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 5-1040 · Revenue Copier	\$0.00	\$0.00	\$0.00	\$0.00				
5-1050 · Elections								
5-1053 · CRO election expenses	\$0.00	\$0.00	\$121.39	\$107.80	\$0.00	\$0.00	\$0.00	\$0.00
Total 5-1050 · Elections	\$0.00	\$0.00	\$121.39	\$107.80				
5-2020 · Payroll Expenses								
5-2021 · Wages expense	\$61,000.00	\$61,000.00	\$62,446.36	\$58,646.30	\$62,109.45	\$62,109.45	\$62,109.45	\$38,221.12
5-2022 · Employer EI Premium	\$1,400.00	\$1,400.00	\$1,222.02	\$1,260.04	\$1,500.00	\$1,500.00	\$1,500.00	\$686.16
5-2023 · Employer CPP expense	\$3,000.00	\$3,000.00	\$2,860.01	\$2,661.48	\$3,000.00	\$3,000.00	\$3,000.00	\$1,658.83
5-2024 · ADP payroll fees	\$2,000.00	\$2,000.00	\$1,941.80	\$1,907.26	\$1,900.00	\$1,900.00	\$1,900.00	\$1,149.77
5-2040 · Benefits	\$3,500.00	\$3,500.00	\$3,212.48	\$1,506.34	\$7,154.00	\$7,154.00	\$7,154.00	\$0.00
Total 5-2020 · Payroll Expenses	\$70,900.00	\$70,900.00	\$71,682.67	\$65,981.42	\$75,663.45	\$75,663.45	\$75,663.45	\$41,715.88
5-3001 · A/V & Broker. For students	\$0.00	\$0.00	\$0.00	\$0.00				
6-1001 · Orientation-Prt								
6-1010 · O.Rev								
6-1011 · Frosh Kits	-\$49,192.00	-\$44,866.50	-\$112,098.26	-\$96,443.50	\$89,140.71	\$89,140.71	\$89,140.71	\$114,605.20
6-1012 · Sponsorship	-\$37,000.00	-\$25,000.00	-\$6,396.73	-\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$6,396.73
6-1013 · Hart House Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$10,564.87	\$10,564.87	\$10,564.87	\$0.00
6-1015 · Commuter Program	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.49	\$1,455.49	\$1,455.49	\$0.00
6-1016 · Orientation Merchandise	-\$1,799.00	\$0.00	-\$281.43	-\$1,581.30	\$650.00	\$650.00	\$650.00	\$266.43
Total 6-1010 · O.Rev	-\$87,991.00	-\$69,866.50	-\$118,776.42	-\$113,024.80	\$117,311.07	\$117,311.06	\$117,311.06	\$121,268.36
6-1020 · O. Expense								
6-1021 · Kits	\$43,602.73	\$37,618.53	\$43,964.23	\$43,859.24	\$48,000.00	\$48,000.00	\$48,000.00	\$43,964.23
6-1022 · HHF expenses	\$0.00	\$0.00	\$8,936.26	\$8,287.61	\$13,000.00	\$13,000.00	\$13,000.00	\$5,936.23
6-1023 · NightLife	\$840.31	\$800.00	\$445.29	\$828.90	\$800.00	\$800.00	\$800.00	\$445.29
6-1024 · Leader/meeting food	\$300.00	\$0.00	\$121.45	\$1,335.58	\$0.00	\$0.00	\$0.00	\$121.45
6-1025 · Frosh food	\$0.00	\$0.00	\$21,596.74	\$20,244.19	\$17,000.00	\$17,000.00	\$17,000.00	\$21,252.60
6-1026 · Ffrosh week General expenses	\$23,276.32	\$20,749.99	\$25,242.38	\$20,545.48	\$34,054.00	\$34,054.00	\$34,054.00	\$18,878.10
6-1027 · Ffrosh mailout	\$27,532.09	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1028 · Commuter Programme	\$0.00	\$0.00	\$1,134.33	\$2,000.00	\$2,373.00	\$2,373.00	\$2,373.00	\$200.18
6-1029 · Bursary	\$2,500.00	\$2,500.00	\$3,300.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$3,525.00
6-1030 · Leader training	\$100.00	\$100.00	\$4,879.49	\$2,987.39	\$0.00	\$0.00	\$0.00	\$4,879.49
Total 6-1020 · O. Expense	\$98,151.45	\$91,768.52	\$109,620.17	\$103,398.39	\$115,227.00	\$115,227.00	\$115,227.00	\$99,202.57
Total 6-1001 · Orientation-Prt	\$10,160.45	\$21,902.02	-\$9,156.25	-\$9,626.41	-\$2,084.07	-\$2,084.06	-\$2,084.06	-\$22,065.79
6-1060 · Amotization	\$0.00	\$0.00	\$0.00	\$392.00				
6-2001 · Communications General	\$2,793.82	\$2,383.50	\$2,178.09	\$2,470.38	\$2,808.75	\$2,808.75	\$2,808.75	\$1,977.57
6-2002 · Archivist	\$680.39	\$654.14	\$137.04	\$124.09	\$835.43	\$835.43	\$835.43	\$96.59
6-2003 · Computer Systems Admin	\$427.14	\$427.14	\$654.24	\$651.32	\$616.93	\$616.93	\$616.93	\$44.06

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6-2004 - Webmaster	\$0.00	\$0.00	\$0.00	\$7.44	\$262.50	\$262.50	\$262.50	\$0.00	
6-2006 - Academic	\$892.50	\$892.50	\$832.07	\$715.71	\$1,470.00	\$1,470.00	\$1,470.00	\$414.65	
6-2007 - Alumni Outreach	-\$563.50	-\$563.50	\$253.43	\$214.79	\$316.25	\$316.25	\$22.75		
6-2008 - Misc unallocated sponsorship	\$0.00	\$0.00	-\$5,371.90	-\$5,500.00	\$0.00	\$0.00	\$0.00	-\$5,371.90	
6-2009 - Professional Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6-2010 - Handbook - Parent									
6-2011 - Handbook Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6-2012 - Handbook expenses	\$10,816.42	\$10,816.42	\$11,971.19	\$12,332.94	\$9,409.23	\$9,409.23	\$9,409.23	\$11,971.19	
Total 6-2010 - Handbook - Parent	\$10,816.42	\$10,816.42	\$11,971.19	\$12,332.94	\$9,409.23	\$9,409.23	\$9,409.23	\$11,971.19	
6-2020 - Planner - Parent									
6-2021 - Planner Revenue	-\$5,500.00	-\$5,500.00	-\$5,338.20	-\$14,487.64	\$0.00	\$0.00	\$0.00	\$5,338.20	
6-2022 - Planner Expenses	\$7,875.00	\$7,875.00	\$14,825.60	\$14,848.39	\$0.00	\$0.00	\$0.00	\$14,825.60	
Total 6-2020 - Planner - Parent	\$2,375.00	\$2,375.00	\$9,487.40	\$360.75	\$0.00	\$0.00	\$0.00	\$9,487.40	
6-2030 - SkuleBook Parent									
6-2031 - SkB Revenue									
6-2032 - Advertising Rev	-\$7,000.00	-\$7,000.00	\$0.00	-\$7,102.58	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	
6-2033 - Cash Sales	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
Total 6-2031 - SkB Revenue	-\$8,000.00	-\$8,000.00	\$0.00	-\$8,402.58	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	
6-2035 - SkB Expenses	\$8,083.04	\$13,650.00	\$16.02	\$12,606.56	\$13,489.02	\$13,489.02	\$13,489.02	\$0.00	
Total 6-2030 - SkuleBook Parent	\$83.04	\$5,650.00	\$16.02	\$4,203.98	\$4,889.02	\$4,889.02	\$4,889.02	\$0.00	
6-2040 - Toike - Parent									
6-2041 - Toike Revenue	-\$195.00	-\$195.00	-\$59.48	-\$781.47	\$470.00	\$470.00	\$470.00	-\$28.37	
6-2042 - Toike Expenses	\$3,525.38	\$3,525.38	\$8,068.66	\$8,762.49	\$9,069.38	\$9,069.38	\$9,069.38	\$5,526.16	
Total 6-2040 - Toike - Parent	\$3,330.38	\$3,330.38	\$8,009.18	\$7,981.02	\$8,599.38	\$8,599.38	\$8,599.38	\$5,497.79	
6-2050 - Cannon - Parent									
6-2051 - Cannon Rev	-\$1,520.00	-\$1,520.00	-\$633.51	-\$2,512.04	\$1,550.00	\$1,550.00	\$1,550.00	-\$8.50	
6-2052 - Cannon Expenses	\$2,940.00	\$2,940.00	\$5,005.90	\$6,646.10	\$6,804.00	\$6,804.00	\$6,804.00	\$3,745.95	
Total 6-2050 - Cannon - Parent	\$1,420.00	\$1,420.00	\$4,372.39	\$4,134.06	\$5,254.00	\$5,254.00	\$5,254.00	\$3,737.45	
6-3001 - Professional Development									
6-3005 - CFES Membership fees	\$3,516.16	\$3,516.16	\$0.00	\$0.00				\$0.00	
6-3006 - ESSCO Membership fees	\$550.00	\$550.00	\$462.58	\$478.40	\$500.00	\$500.00	\$500.00	\$462.58	
6-3010 - CFES Congress	\$700.00	\$700.00	\$682.50	\$630.56	\$600.00	\$600.00	\$600.00	\$0.00	
6-3011 - CFES President's Meeting	\$550.00	\$550.00	\$534.47	\$412.27	\$450.00	\$450.00	\$450.00	\$0.00	
6-3025 - ESSCO AGM	\$350.00	\$350.00	\$320.00	\$0.00					
6-3030 - Misc Conferences	\$10,000.00	\$10,000.00	\$4,215.45	\$17,158.20	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
6-3040 - OEC	\$105.00	\$105.00	\$5,850.00	\$7,680.00	\$8,400.00	\$8,400.00	\$8,400.00	\$5,850.00	
6-3041 - CEC	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	\$0.00	
6-3042 - UTEK Competition	\$338.28	-\$1,067.50	-\$3,982.21	-\$1,696.03	\$0.00	\$0.00	\$0.00	-\$8,057.08	
Total 6-3001 - Professional Development	\$15,983.28	\$14,577.50	\$8,082.79	\$28,053.40	\$23,340.00	\$23,340.00	\$23,340.00	-\$1,744.50	
6-4010 - CannonBall - Parent									
6-4011 - CBall Rev									
6-4012 - Tickets	-\$28,700.00	-\$28,700.00	-\$23,592.87	-\$28,867.78	\$33,500.00	\$33,500.00	\$33,500.00	-\$23,592.87	
6-4013 - Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 6-4011 - CBall Rev	-\$28,700.00	-\$28,700.00	-\$23,592.87	-\$28,867.78	\$33,500.00	\$33,500.00	\$33,500.00	-\$23,592.87	
6-4015 - CBall Expenses	\$41,706.00	\$41,706.00	\$37,900.09	\$47,321.44	\$43,390.84	\$43,390.84	\$43,390.84	\$37,836.33	
Total 6-4010 - CannonBall - Parent	\$13,006.00	\$13,006.00	\$14,307.22	\$18,453.66	\$9,890.84	\$9,890.84	\$9,890.84	\$14,243.46	
6-5010 - Discipline Club Grants	\$32,500.00	\$32,500.00	\$22,934.81	\$34,368.60	\$23,908.70	\$23,908.70	\$23,100.00	\$10,872.18	
6-5017 - Club Parking Permit	\$3,000.00	\$3,000.00	\$3,120.00	\$3,060.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,120.00	
6-5100 - Affiliated Clubs	\$15,000.00	\$15,000.00	\$12,808.63	\$37,309.54	\$35,666.64	\$35,666.64	\$27,000.00	\$0.00	
Total 6-5100 - Affiliated Clubs	\$15,000.00	\$15,000.00	\$12,808.63	\$37,309.54	\$35,666.64	\$35,666.64	\$53,100.00	\$0.00	
6-5200 - LGMB	\$3,593.25	\$2,190.75	\$917.56	\$103.85	-\$31.25	-\$31.25	-\$31.25	\$0.00	
6-6000 - Blue and Gold									
6-6001 - Blue & Gold General	\$7,392.25	\$7,392.25	\$5,998.44	\$10,675.20	\$5,714.10	\$5,714.10	\$4,926.60	\$2,279.93	
6-6002 - Pride Float & Bus trips	\$0.00	\$0.00	\$206.33	\$5,012.06	\$4,955.00	\$4,955.00	\$4,955.00	\$5,206.33	
6-6040 - Godiva Week	\$2,210.00	\$2,210.00	\$677.83	\$1,504.34	\$1,620.00	\$1,620.00	\$1,620.00	\$299.73	
Total 6-6000 - Blue and Gold	\$9,602.25	\$9,602.25	\$11,882.60	\$17,191.60	\$12,289.10	\$12,289.10	\$11,501.60	\$7,785.99	
6-6100 - Cannon Guard	\$2,311.69	\$2,311.69	\$2,642.71	\$1,713.16	\$2,376.47	\$2,376.47	\$2,376.47	\$2,066.78	
6-7001 - Fourth Year General	\$0.00	\$0.00	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00		
6-7020 - GradBall - Parent									
6-7021 - GBall Rev									
6-7022 - GradBall Programme ad sales	\$0.00	\$0.00	-\$395.01	-\$295.03	\$0.00	\$0.00	\$0.00	-\$395.01	
6-7024 - GradBall ticket sales	-\$34,000.00	\$0.00	-\$1,684.85	-\$27,147.73	-\$27,625.00	-\$27,625.00	\$0.00	\$0.00	
Total 6-7021 - GBall Rev	-\$34,000.00	\$0.00	-\$2,079.86	-\$27,442.76	-\$27,625.00	-\$27,625.00	\$0.00	-\$395.01	
6-7025 - GBall Expenses	\$40,635.05	\$0.00	\$2,217.20	\$38,824.43	\$39,621.00	\$39,621.00	\$0.00	\$7,000.00	
Total 6-7020 - GradBall - Parent	\$6,635.05	\$0.00	\$137.34	\$11,381.67	\$11,996.00	\$11,996.00	\$0.00	\$6,604.99	
6-7030 - Iron Ring/Kipling Ritual	\$15,000.00	\$15,000.00	\$14,940.00	\$15,450.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	
6-8010 - HiSkule Liaison	\$944.95	\$727.25	\$1,047.24	\$1,156.31	\$1,580.75	\$1,580.75	\$2,225.75	\$281.59	
6-8014 - Skule Kup	\$486.75	\$219.00	\$287.03	\$216.73	\$397.75	\$397.75	\$0.00	\$326.90	
6-8015 - Equity and Inclusivity	\$582.75	\$582.75	\$378.71	\$14.52	\$262.75	\$262.75	\$262.75	\$255.20	
6-8016 - Mental Wellness	\$282.50	\$282.50	\$1,596.36	\$307.03	\$1,111.65	\$1,111.65	\$0.00	\$3,783.22	
6-8018 - Skule Documentary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
International Transition Director	\$212.68	\$0.00	\$0.00	\$0.00					
Commuter Student Project	\$292.50	\$607.50	\$0.00	\$0.00					
Skule Photography	\$126.41	\$210.00	\$0.00	\$0.00					
6-8020 - Community Service									
6-8021 - Fundraising Revenue	\$0.00	-\$50.00	-\$338.29	-\$1,284.96	\$550.00	\$550.00	\$550.00	-\$284.46	
6-8022 - Fundraising Expense	\$983.12	\$525.00	\$514.19	\$1,197.06	\$787.50	\$787.50	\$787.50	\$464.62	

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		September 2020	Summer 2020	June 2019- May 2020	June 2018- May 2019	January 2020	September 2019	Summer 2019	June 2019- May 2020
Total 6-8020 - Community Service			\$475.00	\$175.90	-\$87.90	\$237.50	\$237.50	\$237.50	\$180.16
6-8031 - 1st Year Council		\$105.00	\$105.00	\$270.06	\$134.84	\$300.00	\$300.00	\$300.00	\$270.06
6-803x 4th Year Chair		\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00
6-8035 - Track One		\$900.00	\$900.00	\$931.81	\$795.27	\$900.00	\$900.00	\$900.00	-\$155.00
6-8250 - SUDS - Parent									
6-8251 - Suds Revenue		-\$24,400.00	-\$24,400.00	-\$30,896.19	-\$48,541.44	\$49,095.00	\$49,095.00	\$49,095.00	-\$19,455.16
6-8252 - Suds expenses		\$26,145.00	\$26,145.00	\$29,806.17	\$48,262.17	\$51,736.00	\$51,736.00	\$51,736.00	\$22,796.34
Total 6-8250 - SUDS - Parent		\$1,745.00	\$1,745.00	-\$1,090.02	-\$279.27	\$2,641.00	\$2,641.00	\$2,641.00	\$3,341.18
6-9010 - EngSoc Budget Special Projects		\$50,000.00	\$50,000.00	\$8,492.95	\$36,936.00	\$30,000.00	\$30,000.00	\$30,000.00	\$808.69
Total Expense		\$329,345.30	\$336,844.39	\$237,069.08	\$335,569.20	\$326,451.27	\$326,451.28	\$328,662.04	\$135,443.19
Net Income		\$87,948.04	\$80,448.95	\$134,202.99	\$55,781.42	-\$10,639.53	-\$10,639.54	-\$58,792.88	\$53,805.86