

# Quarterly Budget and Financial Report

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*February 8<sup>th</sup>, 2013*

*Issued by: Kevin Seymour, Student Body Treasurer*

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## Introduction/Remarks

The media recently has failed in its mission to provide a factual account of the Senate's expenditures because they exclude the context in which these purchases are made. Here in this report, the reader will find more details about the specific context surrounding Senate expenditures and justification for each appropriation.

## Initial Budget and Current Financial Standing

Remaining from 8th Assembly	\$26,642.60			
Addition for 9th Assembly	\$39,000.00			
Starting Budget	\$65,642.60			
Allocation	Status	Allocated	Spent	Add Commitment
iClickers (8th Assem)	Closed	\$ 7,999.00	\$7,998.00	\$0.00
Nameplates	Closed	\$ 929.60	\$929.60	\$0.00
Quad Day	Closed	\$ 4,030.00	\$3,786.42	\$0.00
ABTS	Closed	\$ 1,020.84	\$1,063.62	\$0.00
Summer Supplies	Closed	\$ 400.00	\$252.40	\$0.00
Stamps	Closed	\$ 90.00	\$90.00	\$0.00
Travel Around the World - RA	Closed	\$ 40.00	\$40.80	\$0.00
GPAC Website	Closed	\$ 10.00	\$10.00	\$0.00
Illini Basketball	Closed	\$ 9,000.00	\$9,000.00	\$0.00
Webmaster	Open	\$ 1,200.00	\$200.00	\$1,000.00
October Events	Closed	\$ 1,050.00	\$760.89	\$0.00
Robert's Rules of Order	Closed	\$ 22.84	\$28.56	\$0.00
Epson Scanner	Closed	\$ 399.99	\$336.25	\$0.00
Political Debate	Closed	\$ 420.00	\$384.34	\$0.00
Illio	Closed	\$ 300.00	\$300.00	\$0.00
Teaching Excellence Awards	Open	\$ 2,143.85	\$30.00	\$2,113.85
Intern Appreciation	Closed	\$ 342.52	\$342.52	\$0.00
Nameplates 2	Closed	\$ 51.00	\$49.80	\$0.00
DI Ad	Closed	\$ 85.92	\$71.60	\$0.00
IUB Roller Skating	Closed	\$ 200.00	\$200.00	\$0.00
ABTS 2	Closed	\$ 1,180.50	\$1,180.50	\$0.00
Business Cards	Open	\$ 70.50	\$0.00	\$70.50
Activity Day	Closed	\$ 5.00	\$0.00	\$0.00
Supplies	Open	\$ 400.00	\$225.42	\$174.58
Project Illini Women	Open	\$ 1,280.96	\$685.30	\$595.66
Nameplates 3	Open	\$ 199.20	\$116.20	\$83.00
Circle of Six	Open	\$ 300.00	\$0.00	\$300.00
Spring PR Supplies	Open	\$ 1,775.00	\$0.00	\$1,775.00
iLove Illinois Week	Open	\$ 1,100.00	\$0.00	\$1,100.00
Student Elections	Open	\$ 2,129.20	\$0.00	\$2,129.20
USC Observer	Open	\$ 499.64	\$0.00	\$499.64
		\$ 38,675.56	\$28,082.22	\$9,841.43
Current Balance	\$37,560.38			
Available Balance	\$27,718.95			

NB: The available balance reflects the amount of funds the Senate would have if each expenditure were used completely (closed allocations not included). The available balance will be used to determine if the Senate has enough funds to meet any new financial requests. The current balance literally reflects the funds in the Senate's account.

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## Allocation Details and Commentary

### *iClickers - \$7,999.00 (Closed)*

Senate Justification: To provide the needed iClickers for the iRent program. The iRent program is currently providing free iClickers to many students around campus.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
iClickers	7999.00	1	7999.00	7998.00	0	about 200 purchased
<b>Total Cost</b>			<b>7999.00</b>	<b>7998.00</b>	<b>0</b>	

Summary of Debate: none

Treasurer's Comments: iRent is a great program that is helping students in tough financial situations get the needed material that some courses on campus require. So far this program has been extremely successful.

### *Nameplates - \$929.60 (Closed)*

Senate Justification: Nameplates were purchased so the public may be able to identify senators and officers during weekly held meetings in the Pine Lounge.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Nameplates	16.60	56	929.60	929.60	0	

**Total Cost** **929.60** **929.60** **0**

Summary of Debate: Debate revolved around the necessity of the name plates and whether or not it was a self-serving allocation. The majority was in the opinion that the nameplates brought professionalism to the Senate and helped the public and other senators to identify each other. The minority held the nameplates were self-serving and inquired about an opt-out option. Others in the minority questioned the effectiveness of the nameplates due to the non-ideal location of public seating making it difficult for the public to see printed names.

Treasurer's Opinion: The Treasurer sides with both minority opinions.

### *Quad Day - \$3,786.42 (Closed)*

Senate Justification: Promotion of the Illinois Student Senate to students through the give-away of free items.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
String Bags	1.13	1000	1130.00	1131.50	0	Remaining +50 from below
<del>String Bag Set Up Charge</del>	<del>50.00</del>	<del>1</del>	<del>50.00</del>			Combined with String Bags
Sun Glasses	.99	1000	990.00	970.00	0	
Pens with ISS	.42	<del>1000</del> [2k]	420.00	693.80	0	Changed from 1000 to 2000
<del>Key Chains</del> bottle opener [cups]	.72	1000	720.00	604.19	0	Replaced with Cups
<del>Mini Flyers</del>	.36	1000	360.00	0	0	Not purchased
Band-Aids	.36	1000	360.00	386.93	0	Not yet purchased

**Total Cost** **4030.00** **3786.42** **0**

Summary of Debate: Band-Aids

Treasurer's Opinion:

### *ABTS - \$1,063.62 (Closed)*

Senate Justification: Travel for members of the Assembly to the Summer ABTS conference for learning and networking with other student governments in the Big 10.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Iowa House Hotel	75.00	6	450.00	495.00	0	Overspent
Car Mileage	0.56	488	270.84	268.62	0	
Conference Registration	60.00	5	300.00	300.00	0	

**Total Cost** **1020.84** **1063.62** **0**

Summary of Debate: Little to no debate.

Treasurer's Comments: The \$42.78 overage is reasonable due to an increase in price between the time the allocation was budgeted and when the travel actually took place. Hopefully if the future this will not happen again.

### *Summer Supplies - \$252.40 (Closed)*

Senate Justification: To allow for the purchase of senate supplies over the summer. The Senate does not meet over the summer to approve allocations, therefore it was necessary to have a "just in case" fund.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Supplies	400.00	1	400.00	252.40	0	

**Total Cost** **400.00** **252.40** **0**

Summary of Debate: Senators inquired about the lack of detail in the request. It was explained that "supplies" could cover a large range of things (paper, toner, clips, etc), and the allocation purposely lacked detail to allow for future unplanned purchases.

Treasurer's Comments: This allocation was used to purchase two boxes of paper and 1000 sheets of ISS letterhead.

### *Stamps - \$90.00 (Closed)*

Senate Justification: To mail approved resolutions to individuals and organizations to which the resolution concerns or may give benefit or information.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Stamps	45.00	2	90.00	90.00	0	
<b>Total Cost</b>			<b>90.00</b>	<b>90.00</b>	<b>0</b>	

Summary of Debate: none

Treasurer's Comments: Unilaterally passed out of the Financial Affairs Committee

### *Travel Around the World (Reallocation) - \$40.80 (Closed)*

Senate Justification: An individual from this co-sponsored event was never reimbursed for incurred expenses. This was approved to allow this individual to be reimbursed.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Reimbursement	40.00	1	40.00	40.80	0	
<b>Total Cost</b>			<b>40.00</b>	<b>40.80</b>	<b>0</b>	

Summary of Debate: Although this reimbursement was supposed to go to printing, it was decided that in the spirit of our co-sponsorship it would be important to pass this allocation. Unilaterally passed out of the Financial Affairs Committee.

Treasurer's Comments: This is not meant to set a precedent. Reimbursements such as this should be done on a case by case basis and should be avoided.

### *GPAC Website - \$10.00 (Closed)*

Senate Justification: GPAC works on several initiatives with the graduate college, some of which wouldn't make sense to be displayed on the regular ISS website. This allocation purchases a sub-domain on the Illinois.edu domain so these resources may be made available to the public.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Domain set-up	10.00	1	10.00	10.00	0	

<b>Total Cost</b>			<b>10.00</b>	<b>10.00</b>	<b>0</b>	
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Summary of Debate: Some senators questioned why GPAC needed its own domain, while others said this was a great idea to promote the terrific work graduate senators are doing.

Treasurer's Comments: This is an example of a great allocation. Welcoming new students to campus with a wealth of information about the town and University is definitely an awesome idea and one of the few cases when students will directly benefit from to work of student senate.

### *Illini Basketball Sponsorship - \$9,000.00 (Open)*

Senate Justification: Many members of the student body are unaware that the ISS exists or what it does. The PSAs and advertising help promote the ISS so students can be more aware of the services ISS can provide as advocates of the students.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
PSA	393.73	19	7500.00	0	7500.00	
Website Impressions	.0075	200000	1500.00	0	1500.00	

<b>Total Cost</b>			<b>9000.00</b>	<b>0</b>	<b>9000.00</b>	
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Summary of Debate: Much of the debate revolved around whether or not the large expense is justified for advertising.

Treasurer's Comments: Still none for now.



### *Webmaster - \$1,200.00 (Open)*

Senate Justification: The website needs work and the Senate does not have the technical knowhow or time to devote to maintaining a superb website. This will go to pay a student to provide these services.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Webmaster	1200.00	1	1200.00	200.00	1000.00	
<b>Total Cost</b>			<b>1200.00</b>	<b>200.00</b>	<b>1000.00</b>	

Summary of Debate: none

Treasurer's Comments: We definitely need this. Our current website is severely lacking and needs to be updated by a professional. Maintaining a functioning website is imperative to inform the students of the work done in ISS.

### *October Events - \$760.89 (Closed)*

Senate Justification: A co-sponsorship with IUB, this provides a safe environment for students and families to enjoy the holiday.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Haunted House	500.00	1	500.00	500.00	0	
Candy	500.00	1	500.00	187.64	0	
Decorations	50.00	1	50.00	73.25	0	
<b>Total Cost</b>			<b>1050.00</b>	<b>760.89</b>	<b>0</b>	

Summary of Debate: none

Treasurer's Comments: none

### *Robert's Rules of Order - \$28.56 (Closed)*

Senate Justification: The senate needs to abide by proper parliamentary procedure. This is the reference guide to maintain order during meetings of the Senate.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
11 <sup>th</sup> ed	11.42	2	22.84	28.56	0	Overspent due to shipping costs

<b>Total Cost</b>			<b>22.84</b>	<b>28.56</b>	<b>0</b>	
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Summary of Debate: Unilaterally passed out of the Committee on Financial Affairs.

Treasurer's Comments: none

### *Epson Scanner - \$336.25 (Closed)*

Senate Justification: This is needed so the historian may properly archive all of the Senate's past records electronically. Knowing your past is important for your future.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Scanner	399.99	1	399.99	336.25	0	

<b>Total Cost</b>			<b>399.99</b>	<b>336.25</b>	<b>0</b>	
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Summary of Debate: In committee it was asked if the Historian could use one of the scanners on campus instead of buying one. It was noted that it is necessary to purchase a portable unit so the historian could take it to the archives.

Treasurer's Comments: none

### *Political Debate Co-sponsorship - \$384.34 (Closed)*

Senate Justification: After the debate between the College Democrats and Republicans the Senate hosted a reception so students could meet local candidates for state office.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Cookies	12.00	<del>10</del> 5	120.00	60.00	0	Qty change
Brownies	13.00	<del>10</del> 5	130.00	65.00	0	Qty change
Water	<del>3.00</del> 3.50	<del>15</del> 4	45.00	14.00	0	Qty and cost change
Coffee	<del>25.00</del> 24.50	<del>5</del> 3	125.00	73.50	0	Qty and cost change
Soda	1.75	25	0	43.75	0	New addition
Party Snack Mix	9.00	2	0	18.00	0	New addition
Chips and Salsa	12.00	2	0	24.00	0	New addition
Delivery	60.00	1	0	60.00	0	New addition
Tax	26.09	1	0	26.09		We shouldn't have to pay tax, may be refunded

**Total Cost** **420.00** **384.34** **0**

Summary of Debate: none

Treasurer's Comments: Another great way Senate connected students to leaders around the State.

### *Illio - \$300.00 (Closed)*

Senate Justification: The Senate is an integral part of the campus community. This covered the photography costs to ensure the ISS photo appears in the Illio yearbook.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Page	150.00	2	300.00	300.00	0	

**Total Cost** **300.00** **300.00** **0**

Summary of Debate: none

Treasurer's Comments: The Treasurer feels the ISS is an integral part of the community and it should not have to pay to get its photo in the yearbook – they should be more than happy to take it for free considering the money they make off of it.

*Teaching Excellence Awards - \$2,143.84 (Open)*

Senate Justification: To recognize the superb teaching by individual faculty and TA's.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Plaques	30.97	5	194.80	0	194.80	includes setup of 39.95
Dinner	13.97	75	1047.75	0	1047.75	includes discount
Invitations	8.50	3	25.50	0	25.50	
Photobooks	12.00	6	102.00	0	102.00	includes shipping of 30.00
Postage	0.44	20	8.80	0	8.80	
Engraving	3.00	5	15.00	0	15.00	
Entertainment	250.00	1	250.00	0	250.00	
Publicity	200.00	1	200.00	30.00	170.00	
Misc	300.00	1	300.00	0	300.00	

<b>Total Cost</b>	<b>2143.85</b>	<b>0</b>	<b>2113.85</b>
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Summary of Debate: none

Treasurer's Comments: The Treasurer thinks this is a great event to have. Our institution should strive for excellence in teaching and we should recognize those individuals who went above and beyond.

*Intern Appreciation - \$342.52 (Closed)*

Senate Justification: Interns provide free service to the Senate through their work. It is important to recognize their contribution by giving back to them.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Bowling Lanes	44.00	5	220.00	220.00	0	2 hours @ \$22
Pizza	13.56	7	94.92	94.92	0	
Soda	27.60	1	27.60	27.60	0	40 cans

<b>Total Cost</b>	<b>342.52</b>	<b>342.52</b>	<b>0</b>
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Summary of Debate: none

Treasurer's Comments: none

### *Nameplates 2 - \$49.80 (Closed)*

Senate Justification: See justification for original nameplates resolution.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Supplies	17.00	3	51.00	49.80	0	
<b>Total Cost</b>			<b>51.00</b>	<b>49.80</b>	<b>0</b>	

Summary of Debate: Unilaterally passed out of the Committee on Financial Affairs.

Treasurer's Comments: Again, the Treasurer is not a fan of nameplates. They are self-serving and provide no utility.

### *DI Ad - \$71.60 (Closed)*

Senate Justification: To advertise the meetings of the ISS to the public.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
DI Ad	35.80	2	71.60	71.60	0	
2 <sup>nd</sup> page placement	1.79	2	3.58	0	0	not used
<b>Total Cost</b>			<b>75.18</b>	<b>71.60</b>	<b>0</b>	

Summary of Debate: Unilaterally passed out of the Committee on Financial Affairs.

Treasurer's Comments: none

### *IUB Roller Skating - \$200.00 (Closed)*

Senate Justification: This was a co-sponsored event with the IUB to bring Illinites to the student population. Illinites provides a fun and safe environment for students to enjoy.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Roller Skating Event	200.00	1	200.00	200.00	0	

**Total Cost** **200.00** **200.00** **0**

Summary of Debate: none

Treasurer's Comments: This is a terrific event to co-sponsor. The Treasurer is a big fan of the service IUB provides with Illinites.

### *ABTS 2 - \$823.90 (Closed)*

Senate Justification: See justification for original ABTS resolution.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Hotel Rooms	180.00	2	360.00	360.00	0	
Driving	0.55	298	163.90	163.90	0	
Registration	60.00	5	300.00	300.00	0	
Overdraw from Hotel	356.60	1	356.60	356.60	0	added later by amendment

**Total Cost** **1180.50** **1180.50** **0**

Summary of Debate: none

Treasurer's Comments: This appropriation was originally under budgeted. Through amendment it was fixed to reflect the actual amount which was spent.

### *Business Cards - \$70.50 (Open)*

Senate Justification: While networking with campus, state, and national leaders the Student Body President should present himself in a professional manner. Business cards are an important factor in professional networking. This allocation is meant to reimburse the President for cards he already has purchased and allow him to purchase more if needed.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Reimbursement for 500 cards	45.50	1	45.50	0	45.50	
Additional 250 cards	25.00	1	25.00	0	25.00	
<b>Total Cost</b>			<b>70.50</b>	<b>0</b>	<b>70.50</b>	

Summary of Debate: Unilaterally passed out of the Committee on Financial Affairs.

Treasurer's Comments: none

### *Activity Day - \$5.00 (Closed)*

Senate Justification: Like Quad Day, Activity Day is an important event for reaching out to students. This provides a great opportunity for the ISS to engage students face-to -face.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Registration	5.00	1	5.00	0	5.00	
<b>Total Cost</b>			<b>5.00</b>	<b>0</b>	<b>5.00</b>	

Summary of Debate: Unilaterally passed out of the Committee on Financial Affairs.

Treasurer's Comments: For the cost of registration this provides a significant value.

### *Supplies - \$400.00 (Open)*

Senate Justification: This is to be used for the purchase of general offices supplies (paper, toner, staples, etc) for the ISS.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Supplies	400.00	1	400.00	225.42	174.58	
<b>Total Cost</b>			<b>400.00</b>	<b>225.42</b>	<b>174.58</b>	

Summary of Debate: none

Treasurer's Comments: none

### *Project Illini Women - \$1,280.96 (Open)*

Senate Justification: Project Illini Women will provide a forum for U of I students to gain advice and networking opportunities with women who have leadership experience in the fields of business, nonprofit, government, media, and law.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Iced Water	3.50	2	7.00	7.00	0	
Decaffeinated Coffee	24.50	1	24.50	24.50	0	
Assorted Sodas	1.75	50	87.50	87.50	0	
Hors d'oeuvres	4.00	200	800.00	800.00	0	
Assorted Cookies	12.00	5	60.00	60	0	
Pine Lounge	160.00	1	160.00	0	160.00	
Discount			-293.70	-293.70	0	
Travel reimbursement	50.00	7	350.00	0	350.00	
<b>Total Cost</b>			<b>1195.30</b>	<b>685.30</b>	<b>510.00</b>	

Summary of Debate: none

Treasurer's Comments: A great opportunity to engage potential women leaders on campus.



### *Nameplates 3 - \$199.20 (Open)*

Senate Justification: See justification for original nameplates resolution.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Nameplates	16.60	12	199.20	116.20	83.00	7/12 purchased
<b>Total Cost</b>			<b>199.20</b>	<b>116.20</b>	<b>83.00</b>	

Summary of Debate: Unilaterally passed out of the Committee on Financial Affairs.

Treasurer's Comments: Again, the Treasurer is not a fan of nameplates. They are self-serving and provide no utility.

### *Circle of Six Promotion - \$300.00 (Open)*

Senate Justification: Circle of Six, an app for smart phones, provides a variety of safety features which students can benefit from. Examples of some features includes the ability to notify friends if you need to be picked up from a bar if you had too much to drink and cannot drive, and notify authorities if a student is in a more dangerous situation.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Printing	0.50	200	100.00	0	100.00	
Design Costs	200.00	1	200.00	0	200.00	
<b>Total Cost</b>			<b>300.00</b>	<b>0</b>	<b>300.00</b>	

Summary of Debate: none

Treasurer's Comments: A legal team is currently working with the app creators to ensure that student information will not be given to a third party.

### *Spring PR Supplies - \$1,775.00 (Open)*

Senate Justification: Like many other student organizations on campus, the ISS needs to be able to attract students and promote its organization. The materials purchased below can enhance this.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Pens	0.42	1000	420.00	0	420.00	
Keychains	0.63	500	315.00	0	315.00	
Bags	1.01	500	505.00	0	505.00	
Cuos	1.07	500	535.00	0	535.00	

**Total Cost** 1775.00 0 1775.00

Summary of Debate: Most of the debate was about the large sum of money which would be spent on the items and whether or not it is an appropriate expense.

Treasurer's Comments: The Treasurer is not the biggest fan on spending so much money on cheap give-aways, but in the past it has helped the ISS reach out and engage students.

### *iLove Illinois Week - \$1,100.00 (Open)*

Senate Justification: This is a co-sponsorship with the 1867 Society. The chief goals of iLove Illinois Week are in alignment with university advancement, including: Building pride in Illinois, Celebrating the University's 146th birthday, promoting excellence in research, teaching and engagement and encouraging students to support Illinois advancement efforts through the 1867 Society Fund.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Reusable Banner	600.00	1	600.00	0	600.00	
Banner setup and removal	100.00	1	100.00	0	100.00	
Campus Rec Ad	25.00/d	4	100.00	0	100.00	
Cupcakes	0.50	600	300.00	0	300.00	

**Total Cost** 1100.00 0 1100.00

Summary of Debate: The only controversial issue was about the purchase of cupcakes.

Treasurer's Comments: none

### *Student Elections - \$2,129.20 (Open)*

Senate Justification: Student Government on campus plays a significant role in student life. Student engagement in the election process is important, but most students are not aware of the elections. This appropriation provides advertising material and money for events to engage students in this year's election.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Fliers/signs/materials	400.00	1	400.00	0	400.00	
Debate refreshments	79.50	1	79.50	0	79.50	water, coffee, and cookies
Campus Rec Ads	120.00	1	120.00	0	120.00	2 for both ARC and CERC
CUMTD Ads	300.00	1	300.00	0	300.00	30 day ads
Candidate meet and greet	309.70	1	309.70	0	309.70	food, water, and coffee
Facebook Ads	100.00	1	100.00	0	100.00	
Chalk	20.00	1	20.00	0	20.00	
Collegiate readership	300.00	1	300.00	0	300.00	
DI Ad	500.00	1	500.00	0	500.00	

**Total Cost** **2129.20** **0** **2129.20**

Summary of Debate: none

Treasurer's Comments: The Treasurer feels it is extremely important for students to be informed about student elections and the people running for office.

### *USC Observer - \$499.64 (Open)*

Senate Justification: There are currently no students on the Universities Senate Conference (USC). Students need to have a presence at these important meetings. This appropriation provides travel reimbursement for an individual to attend.

Line Items:

Item	Cost/Item	Qty	Allocation	Spent	Remaining	Comments
Total travel	249.64	1	249.64	0	249.64	
Total Hotel	250.00	1	250.00	0	250.00	

**Total Cost** **499.64** **0** **499.64**

Summary of Debate: none

Treasurer's Comments: This resolution was originally sent back to the committee on financial affairs after amendments on the senate floor had ballooned the appropriation too high. The Treasurer feels it is now a very reasonable amount.

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## Other Information

1. Until a dedicated link can be put on the website please use the link below to submit you financial requests.

<http://tinyurl.com/cb8k43c>

NB: All requests MUST be made electronically using this Google form.

2. A bank account at First Financial Bank is currently in the name of the ISS for the amount of \$1,112.53. We cannot currently withdraw from this account because we do not have the proper permissions from the original account holder (whom is unknown). A legal team is still working to get this money back for deposit in our proper account.
3. The Treasurer sits on the Student Fee Advisory Committee (SFAC) as an ex officio member. If you have any questions regarding the process, final report, or general inquires please let him know. A copy of the final report was sent to the ISS list-serv by Chairman Maskeri previously.
4. The Senate has recently approved a referenda question calling for a \$1 fee to support the new Illinois Student Government. If passed, this would provide an annual ISG budget of about \$80,000.