

BHSS 2018-2019 Financial Report

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Executive Summary

- We are cash flow negative this year (-\$6,117.08).
- Notable losses include:
 - The approximately \$6500 loss on Formal
 - The numerous outgoing retroactive adjustments
- Notable pluses include:
 - First Year Rep is the only branch of the BHSS to be cash flow positive (+\$450.35)

Note:

- Retroactive adjustments are money BHSS owed/was owed from previous years, but the actual transaction occurred during this financial period
- * indicates an estimated value due to currently missing or incomplete information (report is complete as of April 2, 2019)
- The BHSS receives \$30 from each student, less an administrative fee to the Financial Affairs Office

Cash Flow Overview

| Item | Net Cash Flow | Details on page # |
|--|---------------------|-------------------|
| Student Society Fee | \$ 28,304.10 | |
| First Year Rep* | \$ 450.35 | 2 |
| Second Year Rep* | -\$ 1,330.95 | 2 |
| Third Year Rep | -\$ 1,173.85 | 3 |
| Fourth Year Rep | -\$ 939.97 | 3 |
| Academic | -\$ 149.35 | 4 |
| Social* | -\$ 11,931.84 | 4 |
| External | -\$ 1,028.13 | 5 |
| Internal | -\$ 2,502.89 | 5 |
| Chair | -\$ 268.00 | 6 |
| Elections | -\$ 300.00 | 6 |
| Communications | -\$ 197.74 | 6 |
| Welcome Week | -\$ 2,457.43 | 6 |
| Proposals | -\$ 11,000.00 | 7, 9 |
| Retroactive adjustments | -\$ 1,591.38 | 8 |
| NET (without Retroactive adjustments) | -\$ 4,525.70 | |
| NET (with Retroactive adjustments) | -\$ 6,117.08 | |

Spending Breakdown

| First Year Rep | | | |
|--------------------------------------|------------|-----------------|-----------------|
| BHSc Into the Spotlight | | -\$ | 100.00 |
| <i>CIBC Hall rental contribution</i> | <i>-\$</i> | <i>100.00</i> | |
| iHeartSci | | \$ | 660.70 |
| <i>Ticket revenue</i> | <i>\$</i> | <i>1,520.00</i> | |
| <i>Venue</i> | <i>-\$</i> | <i>675.00</i> | |
| <i>Waivers</i> | <i>-\$</i> | <i>22.50</i> | |
| <i>Décor</i> | <i>-\$</i> | <i>26.80</i> | |
| <i>Photographer</i> | <i>-\$</i> | <i>55.00</i> | |
| <i>DJ</i> | <i>-\$</i> | <i>80.00</i> | |
| BHSc x iBio Movie Night | | -\$ | 110.35 |
| <i>Food</i> | <i>-\$</i> | <i>110.35</i> | |
| SUBTOTAL | | \$ | 450.35 |
| Budget allowance | | \$ | 1,200.00 |
| NET | | \$ | 1,650.35 |
| Second Year Rep | | | |
| Welcome back | | -\$ | 37.92 |
| <i>Root beer and ice cream</i> | <i>-\$</i> | <i>16.73</i> | |
| <i>Water balloons</i> | <i>-\$</i> | <i>16.95</i> | |
| <i>Cutlery</i> | <i>-\$</i> | <i>4.24</i> | |
| Krispy Kreme fundraiser | | -\$ | 61.50 |
| <i>Donuts</i> | <i>-\$</i> | <i>225.00</i> | |
| <i>Revenue</i> | <i>\$</i> | <i>163.50</i> | |
| Haunted House | | \$ | 83.30 |
| <i>Decorations</i> | <i>-\$</i> | <i>22.09</i> | |
| <i>Revenue</i> | <i>\$</i> | <i>105.39</i> | |
| Clothing reimbursements | | -\$ | 130.95 |
| Absinthe night | | -\$ | 942.48 |
| <i>Ticket revenue*</i> | <i>\$</i> | <i>500.00</i> | |
| <i>Money from iBioMed</i> | <i>\$</i> | <i>200.00</i> | |
| <i>Venue</i> | <i>-\$</i> | <i>300.00</i> | |
| <i>Security down payment</i> | <i>-\$</i> | <i>375.00</i> | |
| <i>DJ</i> | <i>-\$</i> | <i>200.00</i> | |
| <i>Bus</i> | <i>-\$</i> | <i>767.48</i> | |
| SACHA Donation | | -\$ | 241.40 |
| SUBTOTAL | | -\$ | 1,330.95 |
| Budget allowance | | \$ | 1,200.00 |

| | | | |
|---------------------------------------|------------|---------------|-----------------|
| NET | | -\$ | 130.95 |
| Third Year Rep | | | |
| Ice cream in the lounge | | -\$ | 70.55 |
| <i>Ice cream</i> | -\$ | 70.55 | |
| Goodie bags | | -\$ | 57.62 |
| <i>Goodies</i> | -\$ | 50.30 | |
| <i>Invitations</i> | -\$ | 7.32 | |
| BHSc Into the Spotlight | | -\$ | 264.37 |
| <i>Snacks</i> | -\$ | 135.54 | |
| <i>CIBC Hall rental</i> | -\$ | 128.83 | |
| Laptop stickers | | -\$ | 123.42 |
| Council meeting pizza | | -\$ | 30.66 |
| Valentine's day coca + cookies | | -\$ | 35.97 |
| End of year party | | -\$ | 591.26 |
| <i>Food</i> | -\$ | 591.26 | |
| SUBTOTAL | | -\$ | 1,173.85 |
| Budget allowance | | \$ | 1,200.00 |
| NET | | \$ | 26.15 |
| Fourth Year Rep | | | |
| Barbeque | | -\$ | 146.93 |
| <i>Food</i> | -\$ | 146.93 | |
| Dave and Busters | | -\$ | 60.91 |
| <i>Tickets</i> | -\$ | 25.82 | |
| <i>Food</i> | -\$ | 35.09 | |
| Sweater design | | -\$ | 56.50 |
| <i>Design fee</i> | -\$ | 39.55 | |
| <i>Clothing</i> | -\$ | 16.95 | |
| Spin to win | | -\$ | 375.63 |
| <i>Gift cards</i> | -\$ | 200.00 | |
| <i>Pizza</i> | -\$ | 135.56 | |
| <i>Snacks</i> | -\$ | 40.07 | |
| 4th year prom support | | -\$ | 300.00 |
| SUBTOTAL | | -\$ | 939.97 |
| Budget allowance | | \$ | 1,000.00 |
| NET | | \$ | 60.03 |

| Academic | | | |
|------------------------------------|------|-----------|------------------|
| Psychobio "thank you" lunch | | - \$ | 149.35 |
| <i>Food</i> | - \$ | 138.71 | |
| <i>Cutlery</i> | - \$ | 10.64 | |
| SUBTOTAL | | - \$ | 149.35 |
| Budget allowance | | \$ | 500.00 |
| NET | | \$ | 350.65 |
| Social | | | |
| Faculty Night | | - \$ | 5,272.74 |
| <i>Photographer</i> | - \$ | 1,800.00 | |
| <i>Buses</i> | - \$ | 2,260.00 | |
| <i>DJ</i> | - \$ | 650.00 | |
| <i>Photobooth</i> | - \$ | 395.50 | |
| <i>Uber</i> | - \$ | 46.39 | |
| <i>Misc and Props</i> | - \$ | 120.85 | |
| BHScary | | \$ | 560.67 |
| <i>Ticket revenue</i> | \$ | 1,949.80 | |
| <i>Venue</i> | - \$ | 675.00 | |
| <i>DJ</i> | - \$ | 200.00 | |
| <i>Photographer</i> | - \$ | 400.00 | |
| <i>Ticket printing</i> | - \$ | 51.55 | |
| <i>Snapchat filter</i> | - \$ | 6.56 | |
| <i>Ubers</i> | - \$ | 56.02 | |
| Formal | | - \$ | 6,482.47 |
| <i>Ticket revenue</i> | \$ | 19,288.44 | |
| <i>Venue</i> | - \$ | 18,987.00 | |
| <i>Buses</i> | - \$ | 3,796.80 | |
| <i>DJ</i> | - \$ | 600.00 | |
| <i>Security</i> | - \$ | 686.59 | |
| <i>Photographer</i> | - \$ | 958.45 | |
| <i>Photographer (candids)</i> | - \$ | 350.00 | |
| <i>Décor</i> | - \$ | 350.00 | |
| <i>Wristbands</i> | - \$ | 35.26 | |
| <i>Snapchat filter</i> | - \$ | 6.81 | |
| iBioMed Bowling Night | | - \$ | 237.30 |
| <i>Revenue</i> | \$ | 70.00 | |
| <i>Venue</i> | - \$ | 377.55 | |
| <i>Ticket printing</i> | - \$ | 22.04 | |
| <i>Owed by Eng</i> | \$ | 92.29 | |
| HEK* | | - \$ | 500.00 |
| SUBTOTAL | | - \$ | 11,931.84 |

| | | | |
|---|------------|---------------|-----------------|
| Budget allowance | | \$ | 4,500.00 |
| NET | | -\$ | 7,431.84 |
| External | | | |
| Intramural subsidies | | -\$ | 387.50 |
| DeScipher funding | | -\$ | 200.00 |
| Tri-Sci Dodgeball | | -\$ | 23.37 |
| <i>Court rental</i> | <i>-\$</i> | <i>23.37</i> | |
| Housing Information Night | | -\$ | 153.36 |
| <i>Snacks and drinks</i> | <i>-\$</i> | <i>153.36</i> | |
| Tri-Sci Trivia | | -\$ | 263.90 |
| <i>Prizes</i> | <i>-\$</i> | <i>120.00</i> | |
| <i>Room rental</i> | <i>-\$</i> | <i>143.90</i> | |
| SUBTOTAL | | -\$ | 1,028.13 |
| Budget allowance | | \$ | 1,400.00 |
| NET | | \$ | 371.87 |
| Internal | | | |
| Buddy Night | | -\$ | 720.60 |
| <i>Pizza</i> | <i>-\$</i> | <i>574.80</i> | |
| <i>Drinks</i> | <i>-\$</i> | <i>31.63</i> | |
| <i>Utensils</i> | <i>-\$</i> | <i>114.17</i> | |
| Housecrawl profit | | \$ | 660.00 |
| BHSc Vocal Cords funding | | -\$ | 500.00 |
| Wellness Week | | -\$ | 318.00 |
| <i>Facility Rental</i> | <i>-\$</i> | <i>118.65</i> | |
| <i>Knee pads</i> | <i>-\$</i> | <i>32.77</i> | |
| <i>Food and snacks</i> | <i>-\$</i> | <i>8.49</i> | |
| <i>Coffee and timbits</i> | <i>-\$</i> | <i>143.94</i> | |
| <i>Miscellaneous</i> | <i>-\$</i> | <i>14.15</i> | |
| 4th Year prom funding | | -\$ | 500.00 |
| Dog therapy (donation to St. John's) | | -\$ | 100.00 |
| SHAMWOW | | -\$ | 183.68 |
| <i>Goodie bags</i> | <i>-\$</i> | <i>183.68</i> | |
| Buddy Night 2.0 | | -\$ | 840.61 |
| <i>Venue</i> | <i>-\$</i> | <i>452.00</i> | |
| <i>Pizza</i> | <i>-\$</i> | <i>332.57</i> | |
| <i>Drinks</i> | <i>-\$</i> | <i>56.04</i> | |
| SUBTOTAL | | -\$ | 2,502.89 |

| | | |
|-------------------------|-----------|-----------------|
| Budget allowance | \$ | 2,900.00 |
| NET | \$ | 397.11 |

Chair

| | | |
|--------------------------------------|------------|---------------|
| Lounge poster printing | -\$ | 10.00 |
| Council social at The Phoenix | -\$ | 180.00 |
| BHSc Real Talks | -\$ | 78.00 |
| <i>Pizza</i> | <i>-\$</i> | <i>78.00</i> |
| SUBTOTAL | -\$ | 268.00 |

| | | |
|-------------------------|-----------|---------------|
| Budget allowance | \$ | 300.00 |
| NET | \$ | 32.00 |

Elections

| | | |
|-------------------------|------------|---------------|
| Simply Voting | -\$ | 300.00 |
| <i>Fall elections</i> | <i>-\$</i> | <i>150.00</i> |
| <i>Spring elections</i> | <i>-\$</i> | <i>150.00</i> |
| SUBTOTAL | -\$ | 300.00 |

| | | |
|-------------------------|-----------|---------------|
| Budget allowance | \$ | 300.00 |
| NET | \$ | - |

Communications

| | | |
|-------------------|------------|---------------|
| Microphone | -\$ | 197.74 |
| SUBTOTAL | -\$ | 197.74 |

| | | |
|-------------------------|-----------|---------------|
| Budget allowance | \$ | 200.00 |
| NET | \$ | 2.26 |

Welcome Week

| | | |
|-------------------------------------|------------|-----------------|
| Welcome Week | -\$ | 2,457.43 |
| <i>Sports day event</i> | <i>-\$</i> | <i>20.34</i> |
| <i>Bouncy castles</i> | <i>-\$</i> | <i>2,133.21</i> |
| <i>HeArtSci venue</i> | <i>-\$</i> | <i>998.75</i> |
| <i>HeArtSci ArtSci contribution</i> | <i>\$</i> | <i>1,000.00</i> |
| <i>Pathogen gifts</i> | <i>-\$</i> | <i>158.13</i> |
| <i>Shinerama prize</i> | <i>-\$</i> | <i>147.00</i> |

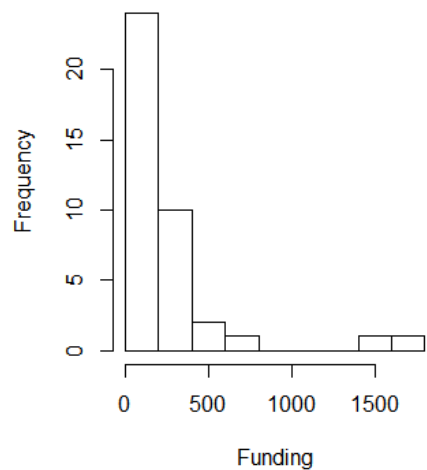
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|--|-----------|-----------------|
| <i>SUBTOTAL</i> | - | 2,457.43 |
| <i>Budget allowance</i> | \$ | 4,000.00 |
| NET | \$ | 1,542.57 |
| Proposals | | |
| Horizons | - | 200.00 |
| International Women's and Children Health Conference | - | 500.00 |
| The Procrastinator | - | 250.00 |
| Relmagine | - | 300.00 |
| HOSA | - | 300.00 |
| The Meducator | - | 400.00 |
| The Muse | - | 150.00 |
| Apps, Activity and Wellbeing Interdisciplinary Symposium | - | 500.00 |
| McMaster Canadian Coalition for Global Health Research | - | 150.00 |
| BHSc Multimedia | - | 750.00 |
| SOS Dance Marathon | - | 400.00 |
| Around the Bay Running Race | - | 200.00 |
| MacMoves | - | 300.00 |
| McMaster CAPE | - | 100.00 |
| Angels Without Boundaries | - | 150.00 |
| BHSc Fashion Show | - | 1,500.00 |
| SIHI Health Conference | - | 300.00 |
| Rugby in the Community | - | 100.00 |
| MSSA Super bowl celebration | - | 30.00 |
| Scinapse | - | 250.00 |
| McMaster Cardiac Care | - | 250.00 |
| Unspoken Poetry Publication | - | 150.00 |
| Fourth Year Prom | - | 400.00 |
| Carnival for Kids | - | 150.00 |
| BHSc Common Reading Initiative | - | 104.00 |
| BHSc Coding Workshop | - | 30.00 |
| Health Sci Musical | - | 1,800.00 |
| SPIH Movie Night | - | 100.00 |
| McMaster Public Health Conference | - | 150.00 |
| SABCR: Encephaloma Event | - | 100.00 |
| BHSc Outreach | - | 80.00 |
| McMaster Child Health Conference | - | 150.00 |
| Colors of Solidarity | - | 150.00 |
| Child Health Career Conference | - | 100.00 |
| McMaster STEM Fellowship | - | 80.00 |
| Medicine and You | - | 100.00 |
| Human Book Library | - | 100.00 |
| BHSc Coding Workshop #2 | - | 40.00 |
| SABCR: Symposium | - | 136.00 |

| | | |
|---|------------|------------------|
| SUBTOTAL | -\$ | 11,000.00 |
| Budget allowance | \$ | 11,000.00 |
| NET | \$ | - |
| Retroactive Adjustments | | |
| Badder Bus refund | \$ | 1,017.00 |
| Class of 2021 first year clothing | -\$ | 1,064.28 |
| Outstanding renumeration to past Financial Coordinator | -\$ | 30.00 |
| Vocal Cords outstanding funding | -\$ | 750.00 |
| Outstanding renumeration to past Internal Coordinator | -\$ | 764.10 |
| NET | -\$ | 1,591.38 |

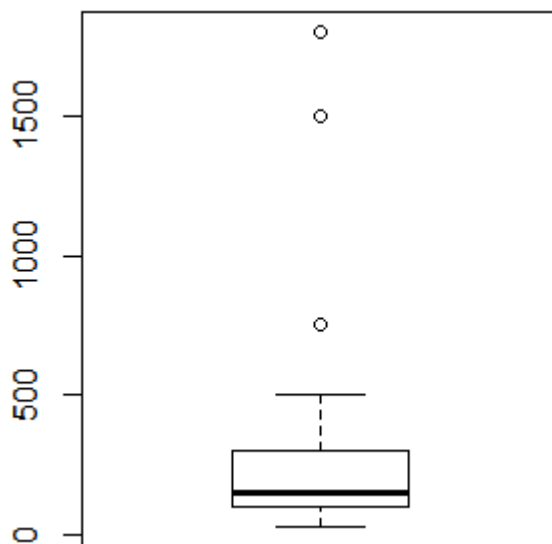
Addendum on Proposal Funding

As the Financial Coordinator, I am also in charge of funding BHSc student initiatives. This section contains some statistics on proposal funding for the general public interest. This year, we received applications from and funded 39 clubs and student initiatives, approximately double the number from last year. Unfortunately, we were forced to cut the funding individual clubs get in order to accommodate everyone.

Histogram:



Boxplot:



Mean: \$282.05

1st quartile: \$100.00

3rd quartile: \$300.00

Outliers: BHSc Multimedia (\$750), BHSc Fashion Show (\$1500), Health Sci Musical (\$1800)