

# Architecture Department

7/20/11

## CBF Expenditures by Type 2010-2011 FY

For the 10/11 academic year, the CAED Dean's Office mandated that 100% of CBF be expended on instructional costs. The following initiatives are a result of the entrepreneurial ingenuity of the ARCH Dept. and the CBF Committee.

### INCOME

#### Plotter Card Sales

Carryover of 09/10 Balance	10,485.79
Plotter Card Sales	<u>27,936.00</u>
<b>Income</b>	<b>38,421.79</b>

#### d[Fab] lab Card Sales

Carryover of 09/10 Balance	6,416.94
d[Fab] lab Card Sales	<u>21,600.00</u>
<b>Income</b>	<b>28,016.94</b>

**TOTAL 10/11 INCOME 66,438.73**

### EXPENDITURES

#### A. Equipment

CAED Shop	0.00	
d[Fab] lab Router Repair	1,203.48	
Keyless Conversion of Mac Lab	15,000.00	<i>Pledged for 11/12</i>
MRC Equipment	<u>0.00</u>	
	16,203.48	

#### B. Furniture

CAED Shop	0.00
MRC	<u>0.00</u>
	0.00

#### C. Supplies/Services

MRC Student Assistant Payroll	3,000.00
MRC Subscriptions	1,200.00
MRC Books	5,000.00
First Aid Kits/Supplies	690.48
Plotter Paper, Ink, Repairs	9,480.70
Plotter Card Printing Costs	208.95
Plotter Corporation Account Fees	979.01
d[Fab] lab Student Assistant Payroll	14,657.53
d[Fab] lab Supplies/Materials	2,588.41
d[Fab] lab Printing Costs	215.43
d[Fab] lab Facilities Repairs	137.13
d[Fab] lab Corporation Account Fees	<u>940.10</u>
	39,097.74

**TOTAL 10/11 EXPENDITURES 55,301.22**

### BALANCE

#### Plotter Card Sales

Total Income	38,421.79
Total Expenditures	<u>-35,559.14</u>
<b>Balance of Plotter Account</b>	<b>2,862.65</b>

#### d[Fab] lab Card Sales

Total Income	28,016.94
Total Expenditures	<u>-19,742.08</u>
<b>Balance of d[Fab] lab Account</b>	<b>8,274.86</b>

**Total 10/11 Income 66,438.73**  
**Total 10/11 Expenditures -55,301.22**  
**Total 10/11 Balance to Carryover into 11/12 11,137.51**