| Bayanya                                       |          |            |          |          |                    |                                     |     |   |          |
|---|----------|------------|----------|----------|--------------------|-------------------------------------|-----|---|----------|
| Revenue                                       |          |            |          |          |                    |                                     |     |   |          |
|   |          | Estimate   | Estimate | Actual   |                    |                                     |     |   |          |
|   | Number   | (per unit) | (totals) | (totals) | Comments           |                                     |     |   |          |
| Secured funding                               |          | (          | (1010.0) | (1010.0) |                    |                                     |     |   | -        |
| student careers&skills                        |          |            | 500.00   | 500.00   | Received Jan 2011  | cost-code                           |     |   | +        |
| LMS   |          |            | 4000.00  | 4000.00  | Received, cost-coo | le - £3k speakers only              |     |   |          |
| Uni. Of Warwick Centre for Complexity Science |          |            | 500.77   |          |                    | ESPO orders - complexity related or | nly |   | -        |
| IMA   |          |            | 1200.00  |          | Received 8/11/10   |                                     | Ľ   |   | 1        |
| Winton Capital                                |          |            | 6000.00  | 6000.00  | Received 30/11/10  | ) co-op                             |     |   | 1        |
| OUP   |          |            | 200.00   | 200.00   | Received 14/2/11   | co-op                               |     |   |          |
| Heilbronn (GCHQ)                              |          |            | 3250.00  |          |                    | 5/11 - coffee breaks/Thursday dinne | r   |   | 1        |
| CERC  |          |            | 200.00   | 200.00   | Received,28/3/11   | co-op, cheque                       |     |   |          |
| MSOR  |          |            | 500.00   | 500.00   | Received 11/2/11   | со-ор                               |     |   |          |
|   |          |            | 16350.77 | 16350.77 |                    |                                     |     |   |          |
|   |          |            |          |          |                    |                                     |     |   |          |
| Fees  |          |            |          |          |                    |                                     |     |   |          |
| Registration (Standard)                       | 177      | 30         | 5310.00  | 5310.00  |                    |                                     |     |   |          |
| Registration (Late)                           | 14       | 55         | 770.00   | 770.00   |                    |                                     |     |   |          |
| Amount subsidised                             | 2        | -30        | -60.00   | -60.00   |                    |                                     |     |   |          |
|   |          |            | 6020.00  | 6020.00  |                    |                                     |     |   |          |
|   |          |            |          |          |                    |                                     |     |   |          |
| Accommodation - delegates                     |          |            |          |          |                    |                                     |     |   |          |
| Accommodation - standard room - 14th only     | 1        | 55         | 55.00    | 55.00    |                    |                                     |     |   |          |
| Accommodation - standard room - 15th only     | 1        | 55         | 55.00    | 55.00    |                    |                                     |     |   |          |
| Accommodation - standard room - 14th&15th     | 73       |            | 8030.00  | 8030.00  |                    |                                     |     |   |          |
| Accommodation - standard room - 13th-15th     | 18       | 165        | 2970.00  | 2970.00  |                    |                                     |     |   |          |
| Accommodation - standard room - 14th-16th     | 2        | 165        | 330.00   | 330.00   |                    |                                     |     |   |          |
| Accommodation - standard room - 13th-16th     | 2        |            | 440.00   | 440.00   |                    |                                     |     |   |          |
| Accommodation - twin room - 14th&15th         | 3        |            | 435.00   | 435.00   |                    |                                     |     |   |          |
| Accommodation - twin room - 13th-15th         | 0        |            | 0.00     | 0.00     |                    |                                     |     |   |          |
| Late booking fees                             | 6        |            | 60.00    | 60.00    |                    |                                     |     |   |          |
| Number of subsidised rooms - 100%             | 1        | -110       | -110.00  | -110.00  |                    |                                     |     |   |          |
| Number of subsidised rooms - 50%              | 37       | -55        | -2035.00 | -2035.00 |                    |                                     |     |   |          |
| Number of subsidised rooms - 27%              | 4        | -30        | -120.00  | -120.00  |                    |                                     |     |   |          |
| Number of subsidised rooms - 23%              | 2        | -25        | -50.00   | -50.00   |                    |                                     |     |   | L        |
|   |          |            | 10060.00 | 10060.00 | Amounts subs=      | £2,315                              |     |   | L        |
|   |          |            |          |          |                    |                                     |     |   | <u> </u> |
| Other   |          |            |          |          |                    |                                     |     |   | ───      |
| Money left over from last year                |          |            |          | 211.49   |                    |                                     |     |   | ───      |
| Co-op bank customer service reward            |          |            |          | 25.00    |                    |                                     |     |   | <u> </u> |
| Co-op bank interest                           |          |            |          | 10.71    | +                  |                                     |     |   | <u> </u> |
|   |          |            |          |          |                    |                                     |     |   | ───      |
|   |          |            |          | 247.20   | +                  |                                     |     |   | ───      |
|   |          |            |          |          |                    |                                     |     |   | ───      |
|   | TOTAL RE | VENUE      | 32677.97 | 32677.97 |                    |                                     |     |   |          |
|   |          |            | estimate | actual   |                    |                                     |     |   |          |
|   |          |            |          |          | 1                  |                                     |     | 1 | 1        |
|   |          |            |          |          |                    |                                     |     |   | ───      |
|   |          |            |          |          |                    |                                     |     |   | L        |
|   |          |            |          |          |                    | 1                                   |     |   |          |
|   |          |            |          |          |                    |                                     |     |   |          |
|   |          |            |          |          | 1                  |                                     |     | 1 | 1        |
|   |          |            |          |          |                    |                                     |     |   |          |

|  |                  |                 |                    | 1                                       | 1                      | 1  | 1               | 1 |  |
|--|------------------|-----------------|--------------------|---|------------------------|--|-----------------|---|--|
| Expenditure  |                  |                 |                    |   |                        |  |                 |   |  |
|  |                  | Estimate        | Estimate           | Actual                                  | 6                      |  |                 |   |  |
| Travel   | Number           | (per head)      | (totals)           | (totals)                                | Comments               |  |                 |   |  |
| External Speakers  | 10               |                 | 403.25             | 403.25                                  |                        |  |                 |   |  |
| Delegates  | 1                | 30              | 27.65<br>430.90    |   | Samuel Durugo - Stev   | ven paid, refunded from co-op            |                 |   |  |
|  |                  |                 |                    |   |                        |  |                 |   |  |
| Accommodation<br>Campus en-suite - delegates   |                  |                 | 12205.00           | 12205.00                                | Cost-code              |  |                 |   |  |
| Campus en-suite - delegates<br>Campus en-suite - ext. speakers (# nights)            | see revenue<br>9 | 55              | 495.00             | 495.00                                  | Cost-code, incl. P. Ro | wlett (MSOR) accomm                      |                 |   |  |
|  |                  |                 | 12700.00           | 12700.00                                |                        |  |                 |   |  |
|  | Ar               | nount that ca   | in be allocated to | LMS student fund:                       | 275.00                 |  |                 |   |  |
| Food - Warwick Food & Drink  |                  |                 |                    |   |                        |  |                 |   |  |
| Tea/Coffee breaks - Thurs (2)  | 196              | 2.60            | 509.60             |   | Cost-code              |  |                 |   |  |
| Tea/Coffee breaks - Fri (2, 1 discounted)<br>Tea/Coffee breaks - Sat (1)             | 195<br>195       | 2.30<br>1.30    | 448.50<br>253.50   |   | Cost-code<br>Cost-code |  |                 |   |  |
| Lunch - Thurs (discounted)   | 196              | 6.50            | 1274.00            | 1274.00                                 | Cost-code              |  |                 |   |  |
| Lunch - Fri<br>Lunch - Sat   | 195<br>195       | 7.50            | 1462.50<br>1462.50 |   | Cost-code<br>Cost-code |  |                 |   |  |
| Lunch - Sat  | 195              | 7.50            | 5410.60            |   |                        |  |                 |   |  |
|  |                  |                 |                    | ount per delegate:                      | 27.70                  |  |                 |   |  |
|  | Δr               |                 |                    | LMS speaker fund:<br>LMS student fund:  | 219.30<br>277.00       |  |                 |   |  |
|  | ,                | induite char ce | an be unotated to  |   | 277100                 |  |                 |   |  |
| Food - Warwick Accomm  | 400              | 17.00           | 2220.00            | 2220.00                                 | Cost ca-1-             |  |                 |   |  |
| Dinner in Rootes Restaurant (Thurs) Conference Dinner (Fri)                          | 190<br>191       | 17.00<br>22.25  | 3230.00<br>4249.75 |   | Cost-code<br>Cost-code |  |                 |   |  |
|  |                  |                 | 7479.75            | 7479.75                                 |                        |  |                 |   |  |
|  |                  | ٨٠٠٠            |                    | ount per delegate:<br>LMS speaker fund: | 39.25<br>140.00        |  |                 |   |  |
|  | Ar               |                 |                    | LMS speaker fund:<br>LMS student fund:  | 392.50                 |  |                 |   |  |
|  |                  |                 |                    |   |                        |  |                 |   |  |
| Drink - Costcutter<br>Juice for lunches/coffee (# cartons 1 litre)                   | 112              | 0.90            | 100.80             | 100.90                                  | Cost-code              |  |                 |   |  |
| Water (# bottles 2I)   | 50               | 0.90            | 25.00              |   | Cost-code              |  |                 |   |  |
| Individual water bottles for speakers (# 500ml bottles)                              | 24               | 0.43            | 10.32              | 10.32                                   | Cost-code              |  |                 |   |  |
|  |                  |                 | 136.12<br>Am       | 136.12<br>ount per delegate:            | 0.51                   |  |                 |   |  |
|  |                  |                 | ount allocated to  | LMS speaker fund:                       | 10.36                  |  |                 |   |  |
|  | Ar               | nount that ca   | in be allocated to | LMS student fund:                       | 5.10                   |  |                 |   |  |
| T-shirts/Hoodies   |                  |                 |                    |   |                        |  |                 |   |  |
| T-shirts red/green   | 20               | 7.56            | 151.20             | 151.20                                  | co-op-6/4/11-T (to N   | fartine)                                 |                 |   |  |
| T-shirts black   | 1                | 8.40            | 8.40               |   | co-op-12/5/11-T (to    |  |                 |   |  |
|  |                  |                 | 159.60             | 159.60                                  |                        |  |                 |   |  |
|  |                  |                 |                    |   |                        |  |                 |   |  |
| Social   |                  |                 |                    |   |                        |  |                 |   |  |
| Students Union   |                  |                 | 560.00             | 560.00                                  | Cost-code              |  |                 |   |  |
| Balloons   |                  |                 | 6.00               | 1                                       | co-op-12/5/11-T (to    | Martine)                                 |                 |   |  |
|  |                  |                 | 566.00             |   |                        |  |                 |   |  |
|  |                  | A.m             |                    | ount per delegate:<br>LMS speaker fund: | 2.65                   |  |                 |   |  |
|  | Δr               |                 |                    | LMS student fund:                       | 26.50                  |  |                 |   |  |
|  | 74               |                 |                    |   | 20.00                  |  |                 |   |  |
| Conference Packs   |                  |                 |                    |   |                        |  |                 |   |  |
| Bags (Templecoombe Ltd)  | 225              | 2.00            | 450.00             | 450.00                                  | Co-op-21/3/11-T (£2    | 34), 12/4/11-T(£216)                     |                 |   |  |
| Conference Book Printing   | 225              | 2.35            | 528.00             | 528.00                                  | cost-code              |  |                 |   |  |
| pens (box of 50) (ESPO)  | 5                | 3.66            | 18.30              |   |                        | rom funding, £15.38 instead of paying r  | eg fees of £85) |   |  |
| pads (pack of 12) (ESPO)   | 17               | 21.18           | 360.06             |   | Monica paid out of fi  |  |                 |   |  |
| lanyards (ESPO)  | 160              | 0.68            | 109.44             |   | Monica paid out of fi  |  |                 |   |  |
| badge holders (packs of 25) (ESPO)   | 7                | 10.06           | 70.39              |   | Monica paid (£69.62    | instead of paying reg fees of £85, £0.77 | given to us)    |   |  |
|  |                  |                 | 1536.19            |   |                        |  |                 |   |  |
|  |                  |                 |                    | ount per delegate:                      | 7.35                   |  |                 |   |  |
|  |                  |                 |                    | LMS speaker fund:                       | 110.25                 |  |                 |   |  |
|  | Ar               | nount that ca   | in pe allocated to | LMS student fund:                       | 73.50                  |  |                 |   |  |
| Other  |                  |                 |                    |   |                        |  |                 |   |  |
| thank-you chocolates   |                  |                 | 25.00              | 25.00                                   | co-op-12/5/11-T (to    | I<br>Martine)                            |                 |   |  |
| plastic cups (case of 2000) (ESPO)   |                  |                 | 27.58              |   | Monica paid out of fi  |  |                 | 1 |  |
| Coffee Machine   |                  |                 | 0.80               |   | Steven paid - refunde  |  |                 |   |  |
| Porter - Saturday  |                  |                 | 85.47              |   | Cost-code              |  |                 |   |  |
| Cleaning charge  |                  |                 | 157.53             |   | Cost-code              |  |                 |   |  |
| Costcutter delivery charge   |                  |                 | 2.99               |   | Cost-code              |  |                 |   |  |
| Poster board, tables,chairs  |                  |                 | 57.00              |   | Cost-code              |  |                 |   |  |
| Mini eggs for conference registration desk   |                  |                 | 15.00              |   | Steven Paid - refunde  |  |                 |   |  |
| Post-conference committee dinner   |                  |                 | 95.31              |   | Steven Paid - refunde  |  |                 |   |  |
| Committee handover meal  |                  |                 | 130.54<br>597.22   | 130.54<br>597.22                        | Steven Paid - refunde  | eu irom co-op                            |                 |   |  |
|  |                  |                 | 597.22             | 597.22                                  |                        |  |                 |   |  |
| Adjustments due to Bank charges - e.g. international payments                        |                  |                 | 17.95              | 17.95                                   |                        |  |                 |   |  |
|  |                  |                 | 1                  | 27.55                                   |                        |  |                 |   |  |
| тс   | TAL EXPEN        | DITURF          | 29034.33           | 29034.33                                |                        |  |                 |   |  |
|  |                  |                 | estimate           | actual                                  |                        |  |                 |   |  |
|  |                  |                 |                    |   |                        |  |                 | 1 |  |
| R  | evenue-costs     | (surplus)       | 3643.64            | 3643.64                                 | (A)                    |  | l               | l |  |
|  |                  |                 |                    |   |                        |  |                 |   |  |
|  | peaker budge     |                 | 1621.84<br>190.40  |   |                        |  |                 |   |  |
| LMS Student budget returned<br>Final surplus (after LMS money returned, (A)-(B)-(C)) |                  |                 | 190.40<br>1831.40  | 190.40<br>1831.40                       | N~/                    |  |                 |   |  |
| Final surplus (after LIVIS mon   | ey returnea, (A  | ⊷,-(¤)-(C))     |                    |   |                        |  |                 |   |  |
|  |                  |                 | estimate           | actual                                  |                        |  |                 |   |  |

| Amount allocated to LMS speaker budget             |                  |                | 1378.16         |                   |  |         |  |  |
|--|------------------|----------------|-----------------|-------------------|--|---------|--|--|
| Amount that can be allocated to LMS student budget |                  |                | 1049.60         |                   |  |         |  |  |
|  | Registration fee | e contribution | 240.00          |                   |  |         |  |  |
| Amount allocated to LMS student budget             |                  |                | 809.60          |                   |  |         |  |  |
| Amount allocated to LMS budget                     |                  |                | 2187.76         | amount returned = |  | 1812.24 |  |  |
|  |                  |                |                 |                   |  |         |  |  |
|  |                  |                | Amount in co-   | op account        |  |         |  |  |
|  |                  | Con            | ference money   | 1831.40           |  |         |  |  |
|  |                  | 9              | Satellite money | 1988.00           |  |         |  |  |
|  |                  |                | Total           | 3819.40           |  |         |  |  |
|  |                  |                |                 |                   |  |         |  |  |