

Associated Students of Stanford University Speakers Bureau [5052]

SSE Capital Group - ACCOUNT STATEMENT

3/29/2010

Account Summary		
2-5052-1-0-2800	SPEAKERS BUREAU	\$(7,626.32)
2-5052-1-0-9010	SPEAKERS BUREAU O/S PURCHASE ORDER	\$(2,125.20)
2-5052-2-5-6110	SPEAKERS SPEC FEE OFFICER SALARY	\$(3,000.00)
2-5052-2-5-6310	SPEAKERS SPEC FEE HONORARIA FEES	\$(92,850.00)
2-5052-2-5-6320	SPEAKERS SPEC FEE TECHNICAL SERVICES	\$(9,874.80)
2-5052-2-5-6340	SPEAKERS SPEC FEE SECURITY SERVICES	\$(2,500.00)
2-5052-2-5-6560	SPEAKERS SPEC FEE EVENT FOOD	\$(8.33)
2-5052-2-5-7020	SPEAKERS SPEC FEE COSPONSORSHIP EXP	\$(5,078.16)
2-5052-2-5-7130	SPEAKERS SPEC FEE POSTAGE/COURIER	\$(50.00)
2-5052-2-5-7140	SPEAKERS SPEC FEE COPIES (NOT MKTG)	\$(100.00)
2-5052-2-5-7150	SPEAKERS SPEC FEE OFFICE SUPPLIES	\$(100.00)
2-5052-2-5-7180	SPEAKERS SPEC FEE ED LITERATURE	\$(250.00)
2-5052-2-5-7200	SPEAKERS SPEC FEE GEN MKTG EXP	\$(28.33)
2-5052-2-5-7220	SPEAKERS SPEC FEE MKTG COPIES/PRINT EXP	\$(112.00)
2-5052-2-5-7510	SPEAKERS SPEC FEE FACILITIES RENTAL	\$(1,000.00)
2-5052-2-5-7520	SPEAKERS SPEC FEE FACILITIES JANITORIAL	\$(1,600.00)
2-5052-2-5-7710	SPEAKERS SPEC FEE TRAVEL FARES	\$(12,640.00)
2-5052-2-5-7840	SPEAKERS SPEC FEE TICKETS EXP	\$(1,418.00)
2-5052-9-0-2820	SPEAKERS BUREAU RESERVE	\$(16,395.75)

2-5052-1-0-2800 [2010] SPEAKERS BUREAU **\$(7,626.32)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$2,349.43	\$0.00	\$2,349.43
7/27/09	Deposit		61400 NY Times/GallCollins Evt	\$2,407.73	\$0.00	\$4,757.16
11/10/09	Check Request	SIRI SACHS	FOOD,DRINKS,SOUVENIRS	\$0.00	\$95.52	\$4,661.64
1/11/10	Journal Transfer		721799 OSA:Fall09 FairTableFee	\$0.00	\$30.00	\$4,631.64
2/26/10	InterOffice		71734 CoSpn Adam Savage Event	\$3,000.00	\$0.00	\$7,631.64
3/15/10	Check Request	SIRI SACHS	SPEAKER ADAM SAVAG	\$0.00	\$5.32	\$7,626.32

2-5052-1-0-9010 [2010] SPEAKERS BUREAU O/S PURCHASE ORDER **\$(2,125.20)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$7,626.32
1/8/10	Purchase Order		MUSIC DEPT #68198, 1/31/10	\$2,125.20	\$0.00	\$9,751.52

2-5052-2-5-6110 [2010] SPEAKERS SPEC FEE OFFICER SALARY **\$(3,000.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$1,500.00	\$0.00	\$11,251.52
11/1/09	InterOffice		#2672 SF Fndg 2009-10/5052	\$1,500.00	\$0.00	\$12,751.52

2-5052-2-5-6310 [2010] SPEAKERS SPEC FEE HONORARIA FEES **\$(92,850.00)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$112,000.00	\$0.00	\$124,751.52
11/1/09	InterOffice		#2672 SF Fndg 2009-10/5052	\$5,000.00	\$0.00	\$129,751.52
11/20/09	Check Request	WENHAO HOU	HONORARIA - LOGO,FLYER DESIGN	\$0.00	\$150.00	\$129,601.52
12/9/09	AP Void	WENHAO HOU	Void Open Trx	\$150.00	\$0.00	\$129,751.52
12/10/09	Check Request	WENHAO HOU	DESIGN;REP#336231,11/20/09	\$0.00	\$150.00	\$129,601.52
1/25/10	Check Request	BURNS ENTERTAINMENT AND SPORTS MAR	1/10 A SAVAGE SPEECH #01-4271	\$0.00	\$19,000.00	\$110,601.52
2/8/10	InterOffice		70002 Sponsor Chu Event	\$0.00	\$5,000.00	\$105,601.52

2-5052-2-5-6320 [2010] SPEAKERS SPEC FEE TECHNICAL SERVICES **\$(9,874.80)**

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$10,000.00	\$0.00	\$115,601.52
11/1/09	InterOffice		#2672 SF Fndg 2009-10/5052	\$2,000.00	\$0.00	\$117,601.52
1/8/10	Purchase Order		MUSIC DEPT #68198, 1/31/10	\$0.00	\$2,125.20	\$115,476.32

2-5052-2-5-6340 [2010] SPEAKERS SPEC FEE SECURITY SERVICES \$(2,500.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$1,000.00	\$0.00	\$116,476.32
11/1/09	InterOffice		#2672 SF Fndg 2009-10/5052	\$1,500.00	\$0.00	\$117,976.32

2-5052-2-5-6560 [2010] SPEAKERS SPEC FEE EVENT FOOD \$(8.33)

date	source	payee	reference	deposit	withdrawal	balance
11/1/09	InterOffice		#2672 SF Fndg 2009-10/5052	\$600.00	\$0.00	\$118,576.32
2/8/10	Check Request	GREG GASKIN	SPEKAR'S DINNER	\$0.00	\$491.29	\$118,085.03
3/15/10	Check Request	SIRI SACHS	SPEAKER ADAM SAVAG	\$0.00	\$100.38	\$117,984.65

2-5052-2-5-7020 [2010] SPEAKERS SPEC FEE COSPONSORSHIP EXP \$(5,078.16)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$21,000.00	\$0.00	\$138,984.65
11/4/09	InterOffice		#3710 SB Fndg 2009-10/5248	\$0.00	\$750.00	\$138,234.65
11/4/09	InterOffice		#3726 SB Fndg 2009-10/8152	\$0.00	\$200.00	\$138,034.65
11/4/09	InterOffice		#3736 SB Fndg 2009-10/6068	\$0.00	\$400.00	\$137,634.65
11/4/09	InterOffice		#3791 SB Fndg 2009-10/6913	\$0.00	\$1,000.00	\$136,634.65
12/31/09	Journal Transfer		SWR07DEC09 Ethics:EventCospons	\$0.00	\$1,000.00	\$135,634.65
1/22/10	InterOffice		#3256 SBFndg 2009-10/6419	\$0.00	\$600.00	\$135,034.65
1/22/10	InterOffice		#4087 SBFndg 2009-10/7704	\$0.00	\$240.00	\$134,794.65
1/22/10	InterOffice		#4100 SBFndg 2009-10/8013	\$0.00	\$800.00	\$133,994.65
1/22/10	InterOffice		#4124 SBFndg 2009-10/5248	\$0.00	\$295.84	\$133,698.81
1/22/10	InterOffice		#4128 SBFndg 2009-10/6524	\$0.00	\$750.00	\$132,948.81
1/22/10	InterOffice		#4209 SBFndg 2009-10/8640	\$0.00	\$60.00	\$132,888.81
1/22/10	InterOffice		#4134 SBFndg 2009-10/5579	\$0.00	\$1,500.00	\$131,388.81
1/22/10	InterOffice		#4169 SBFndg 2009-10/6962	\$0.00	\$1,000.00	\$130,388.81
2/8/10	InterOffice		70002 Sponsor Chu Event	\$0.00	\$1,000.00	\$129,388.81
3/5/10	InterOffice		#4234 SB Fndg2009-10/6755	\$0.00	\$1,000.00	\$128,388.81
3/5/10	InterOffice		#4180 SB Fndg2009-10/8556	\$0.00	\$186.00	\$128,202.81
3/5/10	InterOffice		#4393 SB Fndg2009-10/8455	\$0.00	\$750.00	\$127,452.81
3/5/10	InterOffice		#4406 SB Fndg2009-10/6083	\$0.00	\$200.00	\$127,252.81
3/5/10	InterOffice		#4423 SB Fndg2009-10/8152	\$0.00	\$200.00	\$127,052.81
3/5/10	InterOffice		#4456 SB Fndg2009-10/6323	\$0.00	\$500.00	\$126,552.81
3/5/10	InterOffice		#4644 SB Fndg2009-10/6913	\$0.00	\$500.00	\$126,052.81
3/5/10	InterOffice		#4275 SB Fndg2009-10/8165	\$0.00	\$325.00	\$125,727.81
3/5/10	InterOffice		#4287 SB Fndg2009-10/7484	\$0.00	\$700.00	\$125,027.81
3/5/10	InterOffice		#4293 SB Fndg2009-10/6994	\$0.00	\$500.00	\$124,527.81
3/5/10	InterOffice		#4297 SB Fndg2009-10/6893	\$0.00	\$150.00	\$124,377.81
3/5/10	InterOffice		#4344 SB Fndg2009-10/5248	\$0.00	\$315.00	\$124,062.81
3/5/10	InterOffice		#4351 SB Fndg2009-10/5325	\$0.00	\$750.00	\$123,312.81
3/5/10	InterOffice		#4384 SB Fndg2009-10/6623	\$0.00	\$250.00	\$123,062.81

2-5052-2-5-7130 [2010] SPEAKERS SPEC FEE POSTAGE/COURIER \$(50.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$50.00	\$0.00	\$123,112.81

2-5052-2-5-7140 [2010] SPEAKERS SPEC FEE COPIES (NOT MKTG) \$(100.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$100.00	\$0.00	\$123,212.81

2-5052-2-5-7150 [2010] SPEAKERS SPEC FEE OFFICE SUPPLIES \$(100.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$100.00	\$0.00	\$123,312.81

2-5052-2-5-7180 [2010] SPEAKERS SPEC FEE ED LITERATURE \$(250.00)

date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$250.00	\$0.00	\$123,562.81

2-5052-2-5-7200 [2010]			SPEAKERS SPEC FEE GEN MKTG EXP			\$(28.33)
date	source	payee	reference	deposit	withdrawal	balance
11/1/09	InterOffice		#2672 SF Fndg 2009-10/5052	\$100.00	\$0.00	\$123,662.81
12/8/09	Check Request	TAYLOR YOUNG	PODIUM SIGN	\$0.00	\$71.67	\$123,591.14

2-5052-2-5-7220 [2010]			SPEAKERS SPEC FEE MKTG COPIES/PRINT EXP			\$(112.00)
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$112.00	\$0.00	\$123,703.14

2-5052-2-5-7510 [2010]			SPEAKERS SPEC FEE FACILITIES RENTAL			\$(1,000.00)
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$1,000.00	\$0.00	\$124,703.14

2-5052-2-5-7520 [2010]			SPEAKERS SPEC FEE FACILITIES JANITORIAL			\$(1,600.00)
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$1,600.00	\$0.00	\$126,303.14

2-5052-2-5-7710 [2010]			SPEAKERS SPEC FEE TRAVEL FARES			\$(12,640.00)
date	source	payee	reference	deposit	withdrawal	balance
7/12/09	InterOffice		#2672 SpecFees 2009-10/5052	\$13,000.00	\$0.00	\$139,303.14
3/15/10	Check Request	101 LIMO N TAXI TRANSPORTATION	LIMO FOR ADAM SAVAGE #1689	\$0.00	\$360.00	\$138,943.14

2-5052-2-5-7840 [2010]			SPEAKERS SPEC FEE TICKETS EXP			\$(1,418.00)
date	source	payee	reference	deposit	withdrawal	balance
11/1/09	InterOffice		#2672 SF Fndg 2009-10/5052	\$2,000.00	\$0.00	\$140,943.14
3/1/10	InterOffice		71752 Tckts S Chu CoSpnshp	\$0.00	\$582.00	\$140,361.14

2-5052-9-0-2820 [2010]			SPEAKERS BUREAU RESERVE			\$(16,395.75)
date	source	payee	reference	deposit	withdrawal	balance
6/30/09	Balance Forward		Balance Brought Forward	\$24,821.20	\$0.00	\$165,182.34
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$650.00	\$0.00	\$165,832.34
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$375.00	\$0.00	\$166,207.34
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$426.00	\$0.00	\$166,633.34
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$800.00	\$0.00	\$167,433.34
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$92.80	\$0.00	\$167,526.14
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$41.60	\$0.00	\$167,567.74
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$300.00	\$0.00	\$167,867.74
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$250.00	\$0.00	\$168,117.74
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$400.00	\$0.00	\$168,517.74
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$200.00	\$0.00	\$168,717.74
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$110.00	\$0.00	\$168,827.74
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$500.00	\$0.00	\$169,327.74
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$10.65	\$0.00	\$169,338.39
7/1/09	InterOffice		Corr 08-09 SubSpecFeeTakebacks	\$118.50	\$0.00	\$169,456.89
11/1/09	InterOffice		#2672 SF Fndg 2009-10/5052	\$0.00	\$12,700.00	\$156,756.89