

# Associated Students of Stanford University Speakers Bureau [5052]

## SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-5052-1-0-2800	SPEAKERS BUREAU	\$(6,263.06)
2-5052-1-0-9010	SPEAKERS BUREAU O/S PURCHASE ORDER	\$0.00
2-5052-2-5-6110	SPEAKERS SPEC FEE OFFICER SALARY	\$(1,500.00)
2-5052-2-5-6310	SPEAKERS SPEC FEE HONORARIA FEES	\$(116,500.00)
2-5052-2-5-6320	SPEAKERS SPEC FEE TECHNICAL SERVICES	\$(11,500.00)
2-5052-2-5-6340	SPEAKERS SPEC FEE SECURITY SERVICES	\$(2,000.00)
2-5052-2-5-6560	SPEAKERS SPEC FEE EVENT FOOD	\$(500.00)
2-5052-2-5-7020	SPEAKERS SPEC FEE COSPONSORSHIP EXP	\$(17,173.00)
2-5052-2-5-7090	SPEAKERS SPEC FEE PRIOR YEAR EXP	\$(277.00)
2-5052-2-5-7130	SPEAKERS SPEC FEE POSTAGE/COURIER	\$(26.73)
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)
2-5052-2-5-7220	SPEAKERS SPEC FEE MKTG COPIES/PRINT EXP	\$(112.00)
2-5052-2-5-7520	SPEAKERS SPEC FEE FACILITIES JANITORIAL	\$(1,600.00)
2-5052-2-5-7710	SPEAKERS SPEC FEE TRAVEL FARES	\$(7,714.66)
2-5052-2-5-7840	SPEAKERS SPEC FEE TICKETS EXP	\$(877.50)
2-5052-9-0-2820	SPEAKERS BUREAU RESERVE	\$(54,860.65)

### 2-5052-1-0-2800 [2011] SPEAKERS BUREAU **\$(6,263.06)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$7,316.56	\$0.00	\$7,316.56
8/12/10	Check Request	101 LIMO N TAXI TRANSPORTATION	5/10 GROUND TRANS #1821	\$0.00	\$222.50	\$7,094.06
8/12/10	Check Request	101 LIMO N TAXI TRANSPORTATION	5/10 GROUND TRANS #1822	\$0.00	\$564.00	\$6,530.06
8/12/10	Check Request	101 LIMO N TAXI TRANSPORTATION	5/10 GROUND TRANS #1823	\$0.00	\$267.00	\$6,263.06

### 2-5052-1-0-9010 [2011] SPEAKERS BUREAU O/S PURCHASE ORDER **\$0.00**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,172.00	\$0.00	\$1,172.00
8/4/10	Purchase Order		Rev - ABM #78390, 5/21/10	\$0.00	\$237.00	\$935.00
8/4/10	Purchase Order		Rev - ABM #78104, 5/21/10	\$0.00	\$118.50	\$816.50
8/4/10	Purchase Order		Rev - ABM #76379, 5/6/10	\$0.00	\$320.00	\$496.50
8/4/10	Purchase Order		Rev - Bldng #208176, 5/21/10	\$0.00	\$200.00	\$296.50
8/4/10	Purchase Order		Rev - ABM #78606, 5/26/10	\$0.00	\$296.50	\$0.00

### 2-5052-2-5-6110 [2011] SPEAKERS SPEC FEE OFFICER SALARY **\$(1,500.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$1,500.00	\$0.00	\$1,500.00

### 2-5052-2-5-6310 [2011] SPEAKERS SPEC FEE HONORARIA FEES **\$(116,500.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$5,000.00	\$0.00	\$5,000.00
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$115,000.00	\$0.00	\$120,000.00
11/18/10	Check Request	SOOFCO, INC.	5/21 S MEYERS TALK INV 9/16/10	\$0.00	\$18,000.00	\$102,000.00
12/6/10	InterOffice		#5799 SFFndg 2010-11/5052	\$18,000.00	\$0.00	\$120,000.00
2/8/11	InterOffice		89742 SPEAKINF SHOW 11/10/10	\$0.00	\$3,500.00	\$116,500.00

### 2-5052-2-5-6320 [2011] SPEAKERS SPEC FEE TECHNICAL SERVICES **\$(11,500.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$1,500.00	\$0.00	\$1,500.00
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$10,000.00	\$0.00	\$11,500.00

### 2-5052-2-5-6340 [2011] SPEAKERS SPEC FEE SECURITY SERVICES **\$(2,000.00)**

date	source	payee	reference	deposit	withdrawal	balance
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8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$1,000.00	\$0.00	\$1,000.00
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$1,000.00	\$0.00	\$2,000.00

<b>2-5052-2-5-6560 [2011]</b>			<b>SPEAKERS SPEC FEE EVENT FOOD</b>			<b>\$(500.00)</b>
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$500.00	\$0.00	\$500.00

<b>2-5052-2-5-7020 [2011]</b>			<b>SPEAKERS SPEC FEE COSPONSORSHIP EXP</b>			<b>\$(17,173.00)</b>
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$24,000.00	\$0.00	\$24,000.00
10/25/10	InterOffice		#5632 SB FUNDING 2010-11/5579	\$0.00	\$1,500.00	\$22,500.00
10/25/10	InterOffice		#5617 SB FUNDING 2010-11/5248	\$0.00	\$997.00	\$21,503.00
11/8/10	InterOffice		#5701 SBFunding 2010-11/5736	\$0.00	\$800.00	\$20,703.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$20,673.00
1/18/11	InterOffice		#5710 SBFndg 2010-11/7637	\$0.00	\$500.00	\$20,173.00
1/18/11	InterOffice		#5835 SBFndg 2010-11/6915	\$0.00	\$1,000.00	\$19,173.00
1/18/11	InterOffice		#5871 SBFndg 2010-11/5298	\$0.00	\$1,000.00	\$18,173.00
1/18/11	InterOffice		#5845 SBFndg 2010-11/6962	\$0.00	\$1,000.00	\$17,173.00

<b>2-5052-2-5-7090 [2011]</b>			<b>SPEAKERS SPEC FEE PRIOR YEAR EXP</b>			<b>\$(277.00)</b>
date	source	payee	reference	deposit	withdrawal	balance
7/31/10	Journal Transfer		788481 DPS Security 5/26	\$0.00	\$96.00	\$(96.00)
8/4/10	Purchase Order		Rev - ABM #78606, 5/26/10	\$296.50	\$0.00	\$200.50
8/4/10	Purchase Order		Rev - Bldng #208176, 5/21/10	\$200.00	\$0.00	\$400.50
8/4/10	Purchase Order		Rev - ABM #76379, 5/6/10	\$320.00	\$0.00	\$720.50
8/4/10	Purchase Order		Rev - ABM #78104, 5/21/10	\$118.50	\$0.00	\$839.00
8/4/10	Purchase Order		Rev - ABM #78390, 5/21/10	\$237.00	\$0.00	\$1,076.00
12/31/10	Journal Transfer		ABM #78390/78104,5/21/10	\$0.00	\$258.00	\$818.00
12/31/10	Journal Transfer		ABM #76379, 5/4/10	\$0.00	\$320.00	\$498.00
12/31/10	Journal Transfer		ABM #75730, 5/13/10	\$0.00	\$221.00	\$277.00

<b>2-5052-2-5-7130 [2011]</b>			<b>SPEAKERS SPEC FEE POSTAGE/COURIER</b>			<b>\$(26.73)</b>
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$50.00	\$0.00	\$50.00
12/9/10	Check Request	STEPHANIE NICHOLSON	FEDEX SHIPPING	\$0.00	\$23.27	\$26.73

<b>2-5052-2-5-7140 [2011]</b>			<b>SPEAKERS SPEC FEE COPIES (NOT MKTG)</b>			<b>\$(100.00)</b>
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$100.00	\$0.00	\$100.00

<b>2-5052-2-5-7150 [2011]</b>			<b>SPEAKERS SPEC FEE OFFICE SUPPLIES</b>			<b>\$(100.00)</b>
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$100.00	\$0.00	\$100.00

<b>2-5052-2-5-7180 [2011]</b>			<b>SPEAKERS SPEC FEE ED LITERATURE</b>			<b>\$(250.00)</b>
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$250.00	\$0.00	\$250.00

<b>2-5052-2-5-7220 [2011]</b>			<b>SPEAKERS SPEC FEE MKTG COPIES/PRINT EXP</b>			<b>\$(112.00)</b>
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$112.00	\$0.00	\$112.00

<b>2-5052-2-5-7520 [2011]</b>			<b>SPEAKERS SPEC FEE FACILITIES JANITORIAL</b>			<b>\$(1,600.00)</b>
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$1,600.00	\$0.00	\$1,600.00

**2-5052-2-5-7710 [2011]****SPEAKERS SPEC FEE TRAVEL FARES****\$(7,714.66)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$13,000.00	\$0.00	\$13,000.00
12/9/10	Check Request	101 LIMO N TAXI TRANSPORTATION	TRANSPORTATION #1997	\$0.00	\$287.50	\$12,712.50
2/18/11	Check Request	CNN AMERICA	DAVID BOHRMAN TRIP 11/1/10	\$0.00	\$2,934.44	\$9,778.06
2/22/11	Check Request	HILLEL AT STANFORD	PLANE FARE FORE WOLF BLITZER	\$0.00	\$2,063.40	\$7,714.66

**2-5052-2-5-7840 [2011]****SPEAKERS SPEC FEE TICKETS EXP****\$(877.50)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$1,000.00	\$0.00	\$1,000.00
1/27/11	InterOffice		88846 SpBureau to SIG 1/12/11	\$0.00	\$122.50	\$877.50

**2-5052-9-0-2820 [2011]****SPEAKERS BUREAU RESERVE****\$(54,860.65)**

<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
6/30/10	Balance Forward		Balance Brought Forward	\$83,360.65	\$0.00	\$83,360.65
8/5/10	InterOffice		#4537 FY10-11 SPEC FEE/5052	\$0.00	\$10,500.00	\$72,860.65
12/6/10	InterOffice		#5799 SFFndg 2010-11/5052	\$0.00	\$18,000.00	\$54,860.65