

**Stanford Film Society [7327]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
2-7327-1-0-2800	ST FILM SOCIETY	\$(1,923.13)
2-7327-1-0-9010	ST FILM SOC O/S PURCHASE ORDER	\$(9,978.08)
2-7327-2-5-6310	ST FILM SPEC FEE HONORARIA FEES	\$(3,000.00)
2-7327-2-5-6320	ST FILM SPEC FEE TECHNICAL SERVICES	\$(7,948.46)
2-7327-2-5-6560	ST FILM SPEC FEE EVENT FOOD	\$(1,000.00)
2-7327-2-5-7090	ST FILM SPEC FEE PRIOR YEAR EXP	\$(1,015.00)
2-7327-2-5-7130	ST FILM SPEC FEE POSTAGE/COURIER	\$(45.00)
2-7327-2-5-7140	ST FILM SPEC FEE COPIES (NOT MKTG)	\$(950.00)
2-7327-2-5-7150	ST FILM SPEC FEE OFFICE SUPPLIES	\$(139.00)
2-7327-2-5-7200	ST FILM SPEC FEE GEN MKTG EXP	\$(678.37)
2-7327-2-5-7220	ST FILM SPEC FEE MKTG COPIES/PRINT EXP	\$(80.00)
2-7327-2-5-7410	ST FILM SPEC FEE EQUIP (NON-CAP)	\$(5,000.00)
2-7327-2-5-7420	ST FILM SPEC FEE EQUIP RENTAL	\$0.00
2-7327-2-5-7520	ST FILM SPEC FEE FACILITIES JANITORIAL	\$(7,005.00)
2-7327-2-5-7710	ST FILM SPEC FEE TRAVEL FARES	\$(555.00)
2-7327-2-5-7740	ST FILM SPEC FEE ACCOMMODATIONS	\$0.00
2-7327-2-5-7840	ST FILM SPEC FEES TICKETS EXPENSE	\$(3,000.00)
2-7327-9-0-2820	ST FILM RESERVE	\$(19,906.28)

**2-7327-1-0-2800 [2011] ST FILM SOCIETY \$(1,923.13)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$19.62	\$0.00	\$19.62
7/31/10	InterOffice		July 2010 RegularPhoneAllocatn	\$0.00	\$98.80	\$(79.18)
8/31/10	InterOffice		Aug '10 RegularPhoneAllocation	\$0.00	\$98.80	\$(177.98)
9/30/10	InterOffice		9/10 Regular Phone Allocation	\$0.00	\$51.90	\$(229.88)
10/31/10	InterOffice		10/10 Regular Phone Allocation	\$0.00	\$98.80	\$(328.68)
11/4/10	Deposit		Bank Transaction Entry	\$2,690.00	\$0.00	\$2,361.32
11/4/10	Deposit		Bank Transaction Entry	\$0.00	\$2,690.00	\$(328.68)
11/8/10	Deposit		85778 UNAFF Ticket Sales	\$2,690.00	\$0.00	\$2,361.32
11/30/10	InterOffice		Nov ;10 Regular Phone Allocatn	\$0.00	\$98.80	\$2,262.52
12/31/10	InterOffice		Dec '10 Regular Phone Allocatn	\$0.00	\$98.80	\$2,163.72
1/12/11	InterOffice		50036 Priority 12/14 Req#88250	\$0.00	\$35.00	\$2,128.72
1/31/11	InterOffice		1/11 Regular Phone Allocation	\$0.00	\$98.80	\$2,029.92
2/24/11	Check Request	JEFFREY TAI	SUNDANCE HOTEL	\$0.00	\$106.79	\$1,923.13

**2-7327-1-0-9010 [2011] ST FILM SOC O/S PURCHASE ORDER \$(9,978.08)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,236.00	\$0.00	\$1,236.00
8/4/10	Purchase Order		Rev - ABM #78071, 5/21/10	\$0.00	\$221.00	\$1,015.00
8/4/10	Purchase Order		Rev - ABM #66769, 12/3/09	\$0.00	\$221.00	\$794.00
8/4/10	Purchase Order		Rev - ABM #63706, 10/19/09	\$0.00	\$1,015.00	\$(221.00)
8/6/10	Purchase Order		Corr Rev-ABM #65830,11/17/09	\$221.00	\$0.00	\$0.00
10/15/10	Purchase Order		ELS Work #204131, 10/31/10	\$2,971.80	\$0.00	\$2,971.80
10/15/10	Purchase Order		ELS Work #204129, 10/29/10	\$2,326.32	\$0.00	\$5,298.12
10/15/10	Purchase Order		ELS Work #204128, 10/28/10	\$2,691.60	\$0.00	\$7,989.72
10/15/10	Purchase Order		ELS Work #204130, 10/30/10	\$3,530.82	\$0.00	\$11,520.54
10/15/10	Purchase Order		ABM #84265, 10/28/10	\$169.00	\$0.00	\$11,689.54
10/15/10	Purchase Order		ABM #84354, 1/30/10	\$254.00	\$0.00	\$11,943.54
10/15/10	Purchase Order		ABM #84355, 10/31/10	\$332.00	\$0.00	\$12,275.54
10/15/10	Purchase Order		ABM #84353, 10/29/10	\$169.00	\$0.00	\$12,444.54
12/31/10	Purchase Order		Rev - ELS #204129, 10/29/10	\$0.00	\$2,326.32	\$10,118.22
12/31/10	Purchase Order		Rev - ELS #204130, 10/30/10	\$0.00	\$3,530.82	\$6,587.40
12/31/10	Purchase Order		Rev - ELS #204131, 10/31/10	\$0.00	\$2,971.80	\$3,615.60
12/31/10	Purchase Order		Rev - ELS #204128, 10/28/10	\$0.00	\$2,691.60	\$924.00
1/12/11	Purchase Order		ELS Work #205594, 1/13/11	\$2,254.56	\$0.00	\$3,178.56
1/12/11	Purchase Order		ELS Work #205571,1/14/11	\$919.62	\$0.00	\$4,098.18

1/12/11	Purchase Order		ABM #88855, 1/14/11	\$221.00	\$0.00	\$4,319.18
2/14/11	Purchase Order		ABM #90953, 2/20/11	\$480.00	\$0.00	\$4,799.18
2/17/11	Purchase Order		ELS #206023, 2/20/11	\$5,178.90	\$0.00	\$9,978.08

**2-7327-2-5-6310 [2011] ST FILM SPEC FEE HONORARIA FEES \$(3,000.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$2,000.00	\$0.00	\$2,000.00
11/4/10	InterOffice		#5650 SFFndg 2010-11/7327	\$3,000.00	\$0.00	\$5,000.00
11/9/10	Check Request	TIMOTHY ETHERIDGE	HONORARIA - UNAFF PUBLICITY	\$0.00	\$2,000.00	\$3,000.00

**2-7327-2-5-6320 [2011] ST FILM SPEC FEE TECHNICAL SERVICES \$(7,948.46)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$13,250.00	\$0.00	\$13,250.00
10/15/10	Purchase Order		ELS Work #204131, 10/31/10	\$0.00	\$2,971.80	\$10,278.20
10/15/10	Purchase Order		ELS Work #204128, 10/28/10	\$0.00	\$2,691.60	\$7,586.60
10/15/10	Purchase Order		ELS Work #204129, 10/29/10	\$0.00	\$2,326.32	\$5,260.28
10/15/10	Purchase Order		ELS Work #204130, 10/30/10	\$0.00	\$3,530.82	\$1,729.46
10/29/10	Journal Transfer		809922 ConfSrvcs:A FrameRental	\$0.00	\$160.00	\$1,569.46
11/4/10	InterOffice		#5650 SFFndg 2010-11/7327	\$10,000.00	\$0.00	\$11,569.46
12/31/10	Journal Transfer		ELS #204130, 10/30/10	\$0.00	\$2,853.35	\$8,716.11
12/31/10	Journal Transfer		ELS #204129, 10/29/10	\$0.00	\$1,934.23	\$6,781.88
12/31/10	Journal Transfer		ELS #204128, 10/28/10	\$0.00	\$2,088.88	\$4,693.00
12/31/10	Journal Transfer		ELS #204131, 10/31/10	\$0.00	\$2,412.00	\$2,281.00
12/31/10	Purchase Order		Rev - ELS #204130, 10/30/10	\$3,530.82	\$0.00	\$5,811.82
12/31/10	Purchase Order		Rev - ELS #204129, 10/29/10	\$2,326.32	\$0.00	\$8,138.14
12/31/10	Purchase Order		Rev - ELS #204128, 10/28/10	\$2,691.60	\$0.00	\$10,829.74
12/31/10	Purchase Order		Rev - ELS #204131, 10/31/10	\$2,971.80	\$0.00	\$13,801.54
1/12/11	Purchase Order		ELS Work #205571,1/14/11	\$0.00	\$919.62	\$12,881.92
2/17/11	Purchase Order		ELS #206023, 2/20/11	\$0.00	\$4,933.46	\$7,948.46

**2-7327-2-5-6560 [2011] ST FILM SPEC FEE EVENT FOOD \$(1,000.00)**

date	source	payee	reference	deposit	withdrawal	balance
11/4/10	InterOffice		#5650 SFFndg 2010-11/7327	\$1,000.00	\$0.00	\$1,000.00

**2-7327-2-5-7090 [2011] ST FILM SPEC FEE PRIOR YEAR EXP \$(1,015.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/4/10	Purchase Order		Rev - ABM #78071, 5/21/10	\$221.00	\$0.00	\$221.00
8/4/10	Purchase Order		Rev - ABM #63706, 10/19/09	\$1,015.00	\$0.00	\$1,236.00
8/4/10	Purchase Order		Rev - ABM #66769, 12/3/09	\$221.00	\$0.00	\$1,457.00
8/6/10	Purchase Order		Corr Rev-ABM #65830,11/17/09	\$0.00	\$221.00	\$1,236.00
12/31/10	Journal Transfer		ABM #78071, 5/21/10	\$0.00	\$221.00	\$1,015.00

**2-7327-2-5-7130 [2011] ST FILM SPEC FEE POSTAGE/COURIER \$(45.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$45.00	\$0.00	\$45.00

**2-7327-2-5-7140 [2011] ST FILM SPEC FEE COPIES (NOT MKTG) \$(950.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$250.00	\$0.00	\$250.00
11/4/10	InterOffice		#5650 SFFndg 2010-11/7327	\$700.00	\$0.00	\$950.00

**2-7327-2-5-7150 [2011] ST FILM SPEC FEE OFFICE SUPPLIES \$(139.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$139.00	\$0.00	\$139.00

**2-7327-2-5-7200 [2011] ST FILM SPEC FEE GEN MKTG EXP \$(678.37)**

date	source	payee	reference	deposit	withdrawal	balance
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8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$1,080.00	\$0.00	\$1,080.00
11/4/10	InterOffice		#5650 SFFndg 2010-11/7327	\$5,000.00	\$0.00	\$6,080.00
11/10/10	Check Request	INKSMITH PRINTING	BROCHURES, ENVELOPES #000559	\$0.00	\$3,621.63	\$2,458.37
11/10/10	Check Request	INKSMITH PRINTING	BROCHURE DESIGN #000558	\$0.00	\$1,500.00	\$958.37
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$928.37
2/22/11	Journal Transfer		828800 Parking&Tr:Ad 11/1/10	\$0.00	\$250.00	\$678.37

**2-7327-2-5-7220 [2011] ST FILM SPEC FEE MKTG COPIES/PRINT EXP \$(80.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$80.00	\$0.00	\$80.00

**2-7327-2-5-7410 [2011] ST FILM SPEC FEE EQUIP (NON-CAP) \$(5,000.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$5,000.00	\$0.00	\$5,000.00

**2-7327-2-5-7420 [2011] ST FILM SPEC FEE EQIUP RENTAL \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$2,500.00	\$0.00	\$2,500.00
1/12/11	Purchase Order		ELS Work #205594, 1/13/11	\$0.00	\$2,254.56	\$245.44
2/17/11	Purchase Order		ELS #206023, 2/20/11	\$0.00	\$245.44	\$0.00

**2-7327-2-5-7520 [2011] ST FILM SPEC FEE FACILITIES JANITORIAL \$(7,005.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4688 FY10-11 SPEC FEE/7327	\$2,630.00	\$0.00	\$2,630.00
10/15/10	Purchase Order		ABM #84355, 10/31/10	\$0.00	\$332.00	\$2,298.00
10/15/10	Purchase Order		ABM #84354, 1/30/10	\$0.00	\$254.00	\$2,044.00
10/15/10	Purchase Order		ABM #84265, 10/28/10	\$0.00	\$169.00	\$1,875.00
10/15/10	Purchase Order		ABM #84353, 10/29/10	\$0.00	\$169.00	\$1,706.00
11/4/10	InterOffice		#5650 SFFndg 2010-11/7327	\$6,000.00	\$0.00	\$7,706.00
1/12/11	Purchase Order		ABM #88855, 1/14/11	\$0.00	\$221.00	\$7,485.00
2/14/11	Purchase Order		ABM #90953, 2/20/11	\$0.00	\$480.00	\$7,005.00

**2-7327-2-5-7710 [2011] ST FILM SPEC FEE TRAVEL FARES \$(555.00)**

date	source	payee	reference	deposit	withdrawal	balance
2/4/11	InterOffice		#5986 SFFndg 2010-11/7327	\$750.00	\$0.00	\$750.00
2/18/11	Check Request	NIKHIL JOSHI	AIRPORT SHUTTLES FOR SUNDANCE	\$0.00	\$195.00	\$555.00

**2-7327-2-5-7740 [2011] ST FILM SPEC FEE ACCOMMODATIONS \$0.00**

date	source	payee	reference	deposit	withdrawal	balance
11/4/10	InterOffice		#5681 SFFndg 2010-11/7327	\$4,000.00	\$0.00	\$4,000.00
12/14/10	Check Request	RESORTSIDE HOMES	SUNDANCE HOUSING #2045	\$0.00	\$3,070.51	\$929.49
2/8/11	Check Request	RESORTSIDE HOMES	FINE FOR SMOKING TRIP #2045	\$0.00	\$500.00	\$429.49
2/24/11	Check Request	JEFFREY TAI	SUNDANCE HOTEL	\$0.00	\$429.49	\$0.00

**2-7327-2-5-7840 [2011] ST FILM SPEC FEES TICKETS EXPENSE \$(3,000.00)**

date	source	payee	reference	deposit	withdrawal	balance
11/4/10	InterOffice		#5681 SFFndg 2010-11/7327	\$3,000.00	\$0.00	\$3,000.00

**2-7327-9-0-2820 [2011] ST FILM RESERVE \$(19,906.28)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$53,356.28	\$0.00	\$53,356.28
11/4/10	InterOffice		#5650 SFFndg 2010-11/7327	\$0.00	\$25,700.00	\$27,656.28
11/4/10	InterOffice		#5681 SFFndg 2010-11/7327	\$0.00	\$7,000.00	\$20,656.28
2/4/11	InterOffice		#5986 SFFndg 2010-11/7327	\$0.00	\$750.00	\$19,906.28