

Investigating the CM Club Financials at Cal Poly

Like a river where new water runs down the stream, new students are continuously flowing through our CM department. These students join clubs and some become officers. These officers need to know what sort of budget they are working with. This project shows these officers what previous years have done and what they can work with. The officers are encouraged to continue this financial analysis to put in their books for future students.

	Ordinary Revenue	Actual June 1, 2018	Budgeted June 1, 2018	Ordinary Expenses	Actual Expenses	Budgeted Expenses
ASCM Dues		\$400.00	\$300.00	Food for Meetings/Trips	\$300.00	\$350.00
Sponsorships from Chapter for Trips		\$7500.00	\$7500.00	AGC Chapter Trips	\$7500.00	\$7500.00
BD Fundraiser		\$600.00	\$700.00	BD Fundraiser Cost	\$600.00	\$500.00
Chipotle Fundraiser		\$300.00	\$250.00			
Total		\$8800.00	\$8750.00		\$8400.00	\$8350.00
Actual Operating Net Revenue		\$400.00				
Budgeted Operating Net Revenue		\$400.00				

	Ordinary Revenue	Actual June 1, 2018	Budgeted June 1, 2018	Ordinary Expenses	Actual Expenses	Budgeted Expenses
ASCM Dues		\$200.00	\$250.00	Food for Meetings/Trips	\$1500.00	\$1500.00
Golf Tournament		\$12569.00	\$11000.00	Golf Tournament	\$330.00	\$300.00
Trip to MCAA Chapter Meeting		\$2500.00	\$2500.00	Trip to MCAA Chapter Meeting	\$2500.00	\$2500.00
Donations		\$2250.00	\$2000.00	Reno Team Shirts	\$1350.00	\$1250.00
Total		\$17519.00	\$15750.00		\$5680.00	\$5550.00
Actual Operating Net Revenue		\$11839.00				
Budgeted Operating Net Revenue		\$10200.00				

	Ordinary Revenue	Actual June 1, 2018	Budgeted June 1, 2018	Ordinary Expenses	Actual Expenses	Budgeted Expenses
SLC Jackets		\$1250.00	\$1250.00	SLC Jackets	\$1250.00	\$1250.00
Induction Ceremony		\$2250.00	\$2000.00	Induction Ceremony	\$2000.00	\$2000.00
ASCM Subsidy		\$100.00	\$100.00	Food for Meetings/Events	\$250.00	\$200.00



	Ordinary Revenue	Actual June 1, 2018	Budgeted June 1, 2018	Ordinary Expenses	Actual Expenses	Budgeted Expenses
Membership dues		\$7500.00	\$6000.00	ASCM Meeting Food	\$500.00	\$700.00
Club Sweatshirts		\$650.00	\$700.00	Club BBQ's	\$976.00	\$1000.00
Club Stickers		\$30.00	\$50.00	ASCM Board Meeting Food	\$1500.00	\$1600.00
Company BBQ's		\$600.00	\$600.00	Paintball	\$850.00	\$500.00
Club T-Shirts		\$3500.00	\$3500.00	Club T-Shirts	\$3500.00	\$3500.00
Graduation Hard Hats		\$3500.00	\$3500.00	Graduation Hard Hats	\$2956.00	\$2700.00
Open House Revenue		\$3800.00	\$3500.00	Open House Expenses	\$2300.00	\$2000.00
Golf Tournament		\$23,100.00	\$21500.00	Golf Tournament	\$16964.00	\$15500.00
Spring Social		\$13550.00	\$13000.00	Spring Social	\$11500.00	\$11000.00
CM Formal		\$600.00	\$1000.00	CM Formal	\$5140.00	\$4500.00
Total		\$56830.00	\$53350.00		\$46186.00	\$43000.00
Actual Operating Net Revenue		\$10644.00				
Budgeted Operating Net Revenue		\$10350.00				



With the new transition to an umbrella club system, ASCM can accomplish its roll in being the club that connects all the others. There was some skepticism that ASCM could not survive while being the club that gives funds to all the others. Now we know, ASCM can give funds to the CM clubs through the revenue we receive.

	Ordinary Revenue	Actual June 1, 2018	Budgeted June 1, 2018	Ordinary Expenses	Actual Expenses	Budgeted Expenses
ASCM Dues		\$400.00	\$250.00	Club T-Shirts	\$620.00	\$600.00
Sponsorship from Bluebeam and CTAC		\$200.00	\$200.00	Bluebeam and CTAC Events	\$200.00	\$200.00
Club Stickers		\$100.00	\$100.00	Club Stickers	\$80.00	\$80.00
Donations		\$400.00	\$400.00	Open House	\$60.00	\$0.00
Total		\$1100.00	\$950.00		\$960.00	\$880.00
Actual Operating Net Revenue		\$140.00				
Budgeted Operating Net Revenue		\$70.00				

	Ordinary Revenue	Actual June 1, 2018	Budgeted June 1, 2018	Ordinary Expenses	Actual Expenses	Budgeted Expenses
ELECTRI International Student Passport Initiative		\$25000.00	\$25000.00	Trip to Ecuador w Equipment	\$31749.00	\$30000.00
Farm Range		\$1500.00	\$1200.00			
Total		\$36700.00	\$36200.00		\$31749.00	\$30000.00
Actual Operating Net Revenue		\$4951.00				
Budgeted Operating Net Revenue		\$6300.00				

	Ordinary Revenue	Actual June 1, 2018	Budgeted June 1, 2018	Ordinary Expenses	Actual Expenses	Budgeted Expenses
ASCM Dues		\$140.00	\$150.00	Food for Meetings	\$110.00	\$100.00
Chipotle Fundraiser		\$253.50	\$250.00	Scholarships to Two Members	\$450.00	\$450.00
WIC Week Fundraiser		\$1242.50	\$1000.00	Club T-Shirts	\$713.00	\$700.00
ASI Club Sponsorship		\$1000.00	\$1000.00	WIC Mixer	\$400.00	\$400.00
Donations		\$2600.00	\$2600.00	Supplies	\$152.00	\$150.00
Total		\$5236.00	\$5000.00		\$1625.00	\$1800.00
Actual Operating Net Revenue		\$3411.00				
Budgeted Operating Net Revenue		\$3200.00				

Contact Information
James Materne
559-994-1988
jmaterne@calpoly.edu