

| Money from DSC | | |
|----------------|-------------|-------------|
| | Fall | Spring |
| | \$ 1,310.00 | \$ 1,310.00 |

| EVENT | DATE | PURPOSE | TOTAL AMOUNT (\$) |
|------------------------|-----------------|--------------------------------------|-------------------|
| ESA Meeting | 12/6/2013 | Baking ingredients | 23.56 |
| ESA Meeting | 12/6/2013 | Baking ingredients | 6.98 |
| Revels F13 | 12/13/2013 | Trader Joe's items for Revels | 100.01 |
| Revels F13 | 12/13/2013 | Target Supplies for Revels | 54.96 |
| Revels F13 | 12/13/2013 | Revels supplies | 25.25 |
| Revels F13 | 12/13/2013 | Super Fi Baking ingredient | 4.78 |
| ESA Meeting | 12/6/2013 | Coffee | 16.28 |
| Revels F13 | 12/13/2013 | Keg | 261.29 |
| Revels F13 | 12/13/2013 | Liquor for Revels | 116.46 |
| Revels F13 | 12/13/2013 | Pizza for Revels | 173.52 |
| Revels F13 | 12/13/2013 | Pizza for Revels | 89.53 |
| Beat the Incomplete | 12/16/2013 | Donuts and Coffee | 27.40 |
| Beat the Incomplete | 12/17/2013 | Donuts and Coffee | 27.40 |
| Beat the Incomplete | 12/18/2013 | Donuts and Coffee | 37.39 |
| Beat the Incomplete | 12/19/2013 | Donuts and Coffee | 37.39 |
| EXPENSES | 1,002.20 | | |
| REMAINDER | 307.80 | | |
| SPRING 2014 | | | |
| ESA Conference | 3/14/2014 | Wine | 311.94 |
| ESA Conference | 3/14/2014 | Snacks, drinks, cutlery, name badges | 101.44 |
| ESA Conference | 3/14/2014 | Breakfast | 99.75 |
| Burroughs Conference | 4/25/2014 | Honorarium for Charles Plymell | 200.00 |
| ESA Meeting | 3/21/2014 | Food | 27.40 |
| Revels | 5/9/2014 | Ice | 15.96 |
| Revels | 5/9/2014 | Fresh Direct | 313.16 |
| Revels | 5/9/2014 | Beer | 152.41 |
| Revels | 5/9/2014 | Wine | 51.61 |
| Revels | 5/9/2014 | Cups | 11.73 |
| Revels | 5/9/2014 | Liquor | 95.78 |
| Revels | 5/9/2014 | Pizza | 152.08 |
| EXPENSES | 1,533.26 | | |
| REMAINDER | 84.54 | | |