



Student Society
of UBC Vancouver

SCD157-18



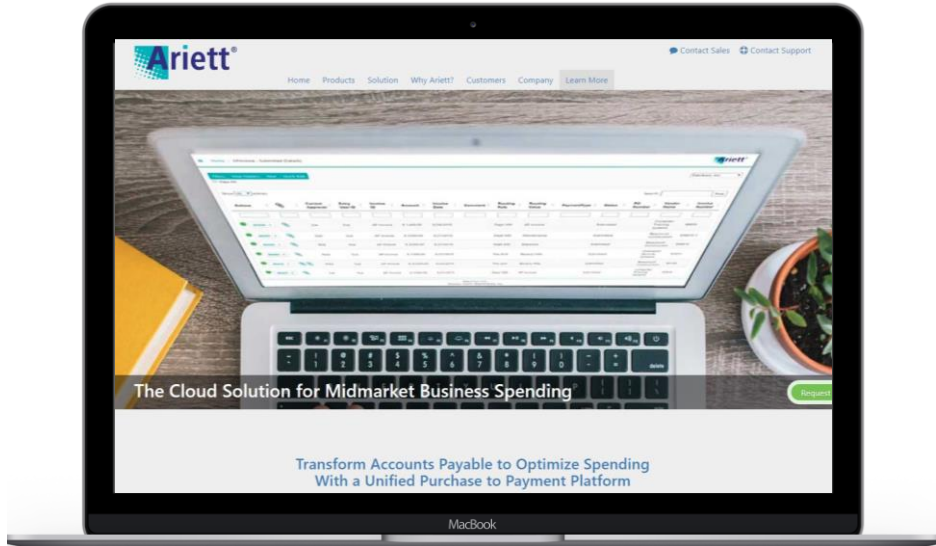
What, When, Why?

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Why did we buy it?



A

To consolidate cheque requisitions, cash disbursements, EFT's and other invoices

B

Speed up processes of approval and reimbursement – improve accounts payables

C

Make the reimbursement process more effective & better audit trail



W

What happened?

It was too complex for training + implementation took too long

We discovered a Corporate Card program that was free

Cancelled the contract = the long run costs outweighed the short term (12k annual payment)



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Cancelling was expensive

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317,528	GJ	FIN/CATEREASE/SLSC/ART PROJ	24/04/2017	\$25,972.06
317,532	GJ	CBF-MEDIA STUD GALLERY NIGHT	24/04/2017	\$532.00
317,534	GJ	CBF-AMNESTY HEALING THE DIVIDE	24/04/2017	\$413.52
317,541	GJ	CBF-UNIV FASH CLUB FASHION TUK	24/04/2017	\$240.00
317,542	GJ	CBF-MUSIC INITIATIVE VIRTNOUSI	24/04/2017	\$178.00
317,543	GJ	CBF-SOCIAL ENTERPRISE CONF	24/04/2017	\$1,500.00
317,544	GJ	CBF-ANIME COSPLAY CAFE	24/04/2017	\$522.50
317,545	GJ	CBF-SWIM CLUB AGM COST	24/04/2017	\$100.00
317,546	GJ	CBF-MINING ENG CLUBROOM	24/04/2017	\$1,500.00
317,547	GJ	CBF-CSSS CUBE MORNINGS FEB1	24/04/2017	\$101.33
317,548	GJ	CBF-CSSS CUBE MORNINGS JAN13	24/04/2017	\$110.84
317,549	GJ	CBF-CSSS CUBE MORNINGS FEB16	24/04/2017	\$96.43
317,550	GJ	CBF-CSSS CUBE MORNINGS MAR8	24/04/2017	\$132.01
317,778	GJ	CBF-ALPHA PHI OMEGA GALA	26/04/2017	\$518.00
317,779	GJ	CBF-BALLET YE SHOW EXP	26/04/2017	\$707.00
318,182	GJ	CBF-MEDICINS SANS FRONTIERES	28/04/2017	\$874.26
318,184	GJ	CBF-REFUGEE RELIEF HUNGRY4CHAN	28/04/2017	\$1,230.00
318,591	GJ	CBF-STEM FELLOWSHIP MAR	28/04/2017	\$104.59
318,593	GJ	CBF-YOGA AUG-OCT	28/04/2017	\$1,500.00
318,632	GJ	CBF-SHINE ON MUSIC OCT-MAY	28/04/2017	\$1,161.45

The Finance Committee recommends to Council that a total of \$25,972.06 be allocated from the Capital Projects Fund to the Clubs Benefit Fund.



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Thank you