

Goal	Project	Funding Source							Status
		VP Admin Budget	Capital Proj. Fund	SUB R&R Fund	Sustain. Proj. Fund	Art Fund	Clubs Ben. Fund	Grad Class Fund	
1B	Needle Disposal Bins			\$1,000.00					Pending
1B	Product Dispensers			\$3,550.00					Pending
1C	Cooling Zone Initiative	\$250.00							Confirmed
1D	Charging Devices for Rental			\$1,500.00					Pending
1D	Photocopy/Printing Machine			\$9,500.00					Pending
1D	Audio-Visual Systems Upgrade			\$12,000.00					Pending
1E	AMS Food Bank Expansion		\$85,000.00						Pending
1E	South Pocket Lounge Renovation		\$42,000.00						Pending
1E	Hatch as a Study Space	\$200.00							Confirmed
1E	Nest Open 24/7			\$12,000.00					Pending
2B	Indigenous Art Installation							\$10000.00 (Reserv	Allocated
2C	Resource Groups Renovation		\$35,000.00						Pending
2D	AMS CultureFest	\$2,000.00							Confirmed
2E	Nest Safety and Inclusive Spaces Review	\$200.00							Confirmed
3A	More Locker Spaces			\$12,000.00					Pending
3B	Clubs Directory + Events Calendar						\$12,000.00		Pending
3B	Promotional Materials for Clubs	\$600.00							Confirmed
3D	Jump Start Programming Grant								Confirmed by JS
3E	Clubs Fair	\$10,000.00							Confirmed
4A	ASAP Review Consultations	\$400.00							Confirmed
4B	GHG Inventory Report				\$20,000.00 (Reserves)				Pending
4C	Plant-Based Campaign	\$200.00							Confirmed
4D	Little Free Library							\$5000.00 (Reserv	Confirmed
4E	AMS Sustainability Week	\$1,500.00							Confirmed
5A	Monthly Commuter Events	\$1,000.00							Confirmed
5D	Artists and Creatives Social Night	\$800.00							Confirmed
5D	75th Anniversary of the PAC					\$2,500.00			Confirmed
5E	Sustainability Ambassadors				\$10,000.00				Pending
5F	AMS Student Leadership Week						\$5,000.00		Pending
	Total Amount of Expenses	\$17,150.00	\$162,000.00	\$51,550.00	\$10,000.00	\$2,500.00	\$17,000.00	Reserves Only	\$260,200.00
	Starting Balance (2023/24 Intake)	N/A	\$259,185.00	\$155,511.00	\$88,800.00	\$3,500.00	\$44,400.00	\$33,300.00	
	Ending Balance (2023/24 Intake)	N/A	\$97,185.00	\$103,961.00	\$78,800.00	\$1,000.00	\$27,400.00		
	Reserves Fund Amount	N/A	N/A	\$313,521.00	\$431,018.00	\$22,119.00	\$531,725.00	\$179,956.39	