

Imperial College Union  
**Finance Report**  
*A Note by Christian Carter*  
*Deputy President (Finance & Services)*

<b>Opening Figure</b>	<b>35364.89</b>
Unprocessed Transfers	-1275
Unprocessed Transfers	-1120.42
Webserver	-1500
Sailing Club	-600
Summer Tours Underspend	TBC
<b>Remaining Balance</b>	<b>30869.47</b>

The above table indicates the amounts awarded from the Exec Reserve in the first four Exec meetings of this year. There is a positive figure expected from the return of the Summer Tours Underspend, but I am still waiting on Finance for this information.

A decision was also made to award ICSMU Light Opera Society £1394.69 but this was not awarded from the Exec Reserve. The money came from the budget directly related with claim.

CLC – 11 December 2008