

TO: Student Satellite Project Team Leaders  
FROM: Brian Ibbotson  
RE: STATUS OF ACCOUNTS (Informal)

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There are presently (7) accounts available to the Student Satellite Project:

PHYS—Provost  
PHYS—Library grant  
LPL—Research Corp.  
Foundation Carinoso  
College of Engineering  
PHYS—UA Foundation  
PHYS—Small Grants (Wing)

Of these, the first (5) are active and available and the final (2) are ‘offline’ at the moment, for administrative reasons [the current balance in the UA Foundation account is unclear due to differences in accounting systems, and the initial balance and subsequent expenditures on the Small Grants account has not been reported to SSP-Administration.

Summaries of the starting revenues, recorded expenditures and current balances for the (5) active and available accounts are presented below. Following these summaries is a breakdown of recorded expenditures since February 2, 1998.

Please note: this is an informal presentation and may not be a comprehensive accounting of revenues or expenditures, for several reasons. In some cases, revenues or expenditures have not yet been properly documented, and so an approximate figure has been entered and been denoted with a [ † ]. In other cases, administrative charges that are levied by the University are not presented as they appear only on statements that are issued several months after the fact.

Keep in mind, as well, the distinction between core and restricted accounts. Most of the revenues received by the Student Satellite Project are restricted in some form. The PHYS-Library Grant and LPL-Research Corp. accounts are restricted in how the funds are spent by the guidelines set forth in their respective proposals, the Foundation Carinoso funds are restricted for student scholarship support, and the College of Engineering funds are restricted to supporting engineering faculty participation. At present, the PHYS-Provost account is the only core, unrestricted account that is usable for general operational expenses.

<u>Revenues</u>		
PHYS—Provost	\$	10,000.00
PHYS—Library Grant		12,665.00
Foundation Carinoso		2,000.00
College of Engineering		6,000.00
LPL—Research Corp.		5,500.00 †

  

<u>Expenditures</u>		
PHYS—Provost	\$	532.42
PHYS—Library Grant		11,383.74
Foundation Carinoso		0.00
College of Engineering		0.00
LPL—Research Corp.		2,047.90 †

  

<u>Balance</u>		
PHYS—Provost	\$	9,467.58
PHYS—Library Grant		1,281.26
Foundation Carinoso		2,000.00
College of Engineering		6,000.00
LPL—Research Foundation		3,452.10 †

DATE xS	FUND	WHO	PAYABLE TO	AMOUNT	DESCRIPTION
02/06/98	PHYS-General	ADM	Chris Lewicki	102.95	sub 02/20/98: student copy of Spacecraft Control Toolbox from Princeton Satellite Systems
02/13/98	PHYS-General	STI	UA Bookstore	60.43	(5) composition books
02/17/98	PHYS-General	ADM	UA Bookstore	26.62	(3) composition books
02/26/98	PHYS-General	MSA	Campbell ACE Hardware	97.72	supplies for fabrication of mock-up
02/26/98	PHYS-General	MSA	Meledo Enterprises	30.66	supplies for fabrication of mock-up
02/27/98	PHYS-General	MSA	University Stores	9.60	acetone for fabrication of mock-up
03/06/98	PHYS-General	ADM	Chris Lewicki	25.00	sub 03/06/98: publicity expenses to Mr. Flyer Services for 2/2/98 Spring Orientation
03/06/98	PHYS-General	ADM	Will Betusch	13.86	(1) composition book
03/07/98	PHYS-General	ADM	UA Bookstore	44.52	transparency film for plain paper copiers (100 count)
03/09/98	PHYS-General	ADM	Microcosm Books and Software	262.02	books: Space Mission Analysis and Design (4), Spacecraft Structures and Mechanisms (3)
03/10/98	PHYS-General	MSA	Campbell ACE Hardware	8.32	supplies for fabrication of mock-up
03/27/98	PHYS-UA Foundation	ADM	Brian Ibbotson	660.00	payroll (2 pay periods)
03/27/98	PHYS-General	MSA	Meledo Enterprises	330.44	supplies for fabrication of mock-up
05/26/98	PHYS-Library Grant	ADM	Dell Marketing LP	3,066.00	(hardware): Dell Dimension R-350 for PAS 569
05/26/98	PHYS-Library Grant	ADM	Apple Computers	1,595.00	(hardware): PowerMac G3 - for PAS 569
05/26/98	PHYS-Library Grant	ADM	MicroWarehouse Educational Sales	1,509.60	(software): Adobe suite (3), Endnote (PC+Mac), Filemaker Pro (PC+Mac)/(hardware): Optiquess V775 (Mac)
05/26/98	PHYS-Library Grant	ADM	Tri-State Computers	895.00	(hardware): Olympus D-500L digital camera plus accessory pack
05/26/98	PHYS-Library Grant	ADM	Tri-State Computers	785.90	(hardware): Epson Stylus 1520 printer plus additional cartridges
05/26/98	PHYS-Library Grant	ADM	The Chip Merchant	307.00	(hardware): 128MB DIMM (PC-100), 64MB DIMM (G3)
	PHYS-Library Grant	ADM	The Chip Merchant	(217.00)	(hardware): 128MB DIMM (PC-100) : RMA credit - vendor sent incorrect product
	PHYS-Library Grant	ADM	The Chip Merchant	177.00	(hardware): 128MB DIMM (PC-100) : reorder of correct item
05/26/98	PHYS-Library Grant	ADM	UA Bookstore - CATS	100.70	(software): Adobe Acrobat 3.0 (PC+Mac)
05/29/98	LPL-Research Corp	TTC	MicroWarehouse Educational Sales	149.95	Symantec Café 2.5 Java Professional Developers' Edition
05/29/98	LPL-Research Corp	TTC	M2 Antenna Systems	125.00	23cm 35EZ antenna
06/02/98	LPL-Research Corp	TTC	Jack E. Davis	195.00	Trak-box kit
06/02/98	PHYS-Library Grant	ADM	UA Bookstore - CATS	178.34	(software): site licenses: Office98 (Mac), Office97 Pro (PC), Project98 (Mac)
07/14/98	PHYS-Library Grant	TTC	Ultramedia Computers	362.25	(hardware): components for TTC-groundstation computer (1/2)
07/15/98	PHYS-Library Grant	TTC	Ultramedia Computers	1,030.05	(hardware): components for TTC-groundstation computer (2/2)
07/16/98	PHYS-Library Grant	ADM	National Instruments	1,095.00	(hardware): LV-WIN/AT-M10-16E-10 Starter Kit
07/16/98	PHYS-Library Grant	ADM	MicroWarehouse Educational Sales	458.90	(hardware): CD-writer kit and 10 disks for PAS 569 Dell
07/16/98	LPL-Research Corp	TTC	MicroWarehouse Educational Sales	379.95	Symantec Café 2.5 Database Developers' Edition
07/17/98	PHYS-Provost	ADM	Chris Lewicki	131.73	books: (3) copies of InsideProEngineer
07/17/98	PHYS-Provost	ADM	University Stores	53.00	transparency film for color inkjet printers (100 count)
07/19/98	PHYS-Provost	ADM	University Stores	150.00	Office supplies: file folders, desk racks, binders
07/23/98	PHYS-Provost	ADM	Arizona Daily Wildcat-Advertising	159.60	Advertisement in the Fall 1998 Campus Guide - AzDW
07/29/98	PHYS-Provost	GNC	Electronic City	38.09	BNC connectors, terminators
07/30/98	LPL-Research Corp	ADM	OrCAD Software	1,198.00	OrCAD Layout Plus and Capture
	LPL-Research Corp	TTC	MicroWarehouse Educational Sales	(149.95)	Symantec Café 2.5 Java Prof Developers' Ed : given incorrect P/N by vendor, returned RMA R1539635A 7/20/98