

Profit & Loss Budget Overview

January through December 2016

Athabasca

	Jan 19'	Feb 19'	Mar 19'
Income			
<i>Student fees</i>	37,886	25,149	31,071
Total Income	37,886	25,149	31,071
Expenses			
Membership			
ABGPAC	760	760	760
CASA	420	420	420
Amiccus-C	42	42	42
Total Membership	1,222	1,222	1,222
Insurance			
Liability Insurance - council & director	667	667	667
Total Insurance	667	667	667
Awards and Grants			
Cash Awards and Grants	2,083	2,083	2,083
Travel grant for A Grad conference	-	-	-
Total Awards and Grants	2,083	2,083	2,083
Payroll and Honorariums			
Payroll Expenses	17,338	17,338	17,338
Council Honorariums	9,850	100	100
Total payroll and Council Honorariums	27,188	17,438	17,438
Professional Fees			
Audit Fees	700	700	700
Accounting	250	250	250
Consulting -student short contracts	400	400	400
Honorarium -re election	-	-	1,500
Legal	-	-	1,000
Convocation and Grad conference	32	1,240	800
Transition of executive	-	-	620
Training & Professional Development	833	833	833
Total Professional Fees	2,215	3,423	6,103
Technology			
Hardware	500	-	-
Election Software	850	-	3,150
Web and email hosting	200	300	400
Microsoft 365 Software	156	156	156

Profit & Loss Budget Overview

January through December 2016

	Jan 19'	Feb 19'	Mar 19'
Sage 50 Accounting	94	94	94
Total Technology	1,800	550	3,800
Administration			
Telephone Expense	500	500	800
Office Supplies	75	50	75
Bank fees	25	30	-
Interest & Penalties	50	-	-
Misc. Expenses	-	75	-
Total Administration	650	655	875
Promotion			
Promotion items	3,460	416	416
Meetings	250	250	250
Total Promotion	3,710	666	666
Auto and hotel Expenses			
Vehicle or Mileage	250	250	350
Parking fees	100	100	100
Other Travel & Hotels	1,000	2,900	3,500
Total Auto and hotel Expenses	1,350	3,250	3,950
Total Expenses	40,885	29,954	36,804
Net Ordinary Income	- 2,999	- 4,805	- 5,733
Other Income			
Interest Income on GIG investment	85	-	-
Net Other Income	85	-	-
Net Income	- 2,914	- 4,805	- 5,733
Less Restricted funds			
Restricted -per agreement with FGS	968		
Restricted -for Graduate conference wi	1,670	1,670	1,670
Total Restricted funds	2,638	1,670	1,670
Net Income after Restricted funds	- 5,552	- 6,475	- 7,403

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY
Profit & Loss Budget Overview
January through December 2016

Jan 19'

Feb 19'

Mar 19'

Profit & Loss Budget Overview

January through December 2016

athabasca University Graduate
Draft Budget for

	Jan 19'	Apr 19'	May 19'
Income			
<i>Student fees</i>	37,886	19,620	52,769
Total Income	37,886	19,620	52,769
Expenses			
Membership			
ABGPAC	760	760	760
CASA	420	428	420
Amiccus-C	42	42	42
Total Membership	1,222	1,230	1,222
Insurance			
Liability Insurance - council & director	667	667	667
Total Insurance	667	667	667
Awards and Grants			
Cash Awards and Grants	2,083	2,083	2,083
Travel grant for A Grad conference	-	-	-
Total Awards and Grants	2,083	2,083	2,083
Payroll and Honorariums			
Payroll Expenses	17,338	17,338	17,338
Council Honorariums	9,850	9,850	100
Total payroll and Council Honorariums	27,188	27,188	17,438
Professional Fees			
Audit Fees	700	700	700
Accounting	250	250	250
Consulting -student short contracts	400	400	400
Honorarium -re election	-	-	-
Legal	-	-	1,000
Convocation and Grad conference	32	800	900
Transition of executive	-	2,000	3,400
Training & Professional Development	833	833	833
Total Professional Fees	2,215	4,983	7,483
Technology			
Hardware	500	500	500
Election Software	850	-	-
Web and email hosting	200	200	400
Microsoft 365 Software	156	156	156

Profit & Loss Budget Overview

January through December 2016

	Jan 19'	Apr 19'	May 19'
Sage 50 Accounting	94	94	94
Total Technology	1,800	950	1,150
Administration			
Telephone Expense	500	500	800
Office Supplies	75	50	75
Bank fees	25	3	1
Interest & Penalties	50	-	-
Misc. Expenses	-	-	75
Total Administration	650	553	951
Promotion			
Promotion items	3,460	416	416
Meetings	250	250	250
Total Promotion	3,710	666	666
Auto and hotel Expenses			
Vehicle or Mileage	250	350	350
Parking fees	100	100	100
Other Travel & Hotels	1,000	2,000	4,000
Total Auto and hotel Expenses	1,350	2,450	4,450
Total Expenses	40,885	40,770	36,110
Net Ordinary Income	- 2,999	- 21,150	16,659
Other Income			
Interest Income on GIG investment	85	-	85
Net Other Income	85	-	85
Net Income	- 2,914	- 21,150	16,744
Less Restricted funds			
Restricted -per agreement with FGS	968		
Restricted -for Graduate conference wi	1,670	1,670	1,670
Total Restricted funds	2,638	1,670	1,670
Net Income after Restricted funds	- 5,552	- 22,820	15,074

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY
Profit & Loss Budget Overview
January through December 2016

Jan 19' Apr 19' May 19'

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Profit & Loss Budget Overview

January through December 2016

**Graduate Student Association
for the year 2019**

	Jan 19'	Jun 19'	Jul 19'
Income			
<i>Student fees</i>	37,886	26,093	27,932
Total Income	37,886	26,093	27,932
Expenses			
Membership			
ABGPAC	760	760	760
CASA	420	420	420
Amiccus-C	42	42	42
Total Membership	1,222	1,222	1,222
Insurance			
Liability Insurance - council & director	667	667	667
Total Insurance	667	667	667
Awards and Grants			
Cash Awards and Grants	2,083	2,083	2,083
Travel grant for A Grad conference	-	-	-
Total Awards and Grants	2,083	2,083	2,083
Payroll and Honorariums			
Payroll Expenses	17,338	17,338	17,338
Council Honorariums	9,850	100	9,850
Total payroll and Council Honorariums	27,188	17,438	27,188
Professional Fees			
Audit Fees	700	700	700
Accounting	250	250	250
Consulting -student short contracts	400	400	400
Honorarium -re election	-	-	-
Legal	-	500	-
Convocation and Grad conference	32	1,240	800
Transition of executive	-	-	-
Training & Professional Development	833	833	833
Total Professional Fees	2,215	3,923	2,983
Technology			
Hardware	500	-	500
Election Software	850	-	-
Web and email hosting	200	200	400
Microsoft 365 Software	156	156	156

Profit & Loss Budget Overview

January through December 2016

	Jan 19'	Jun 19'	Jul 19'
Sage 50 Accounting	94	94	94
Total Technology	1,800	450	1,150
Administration			
Telephone Expense	500	500	800
Office Supplies	75	50	75
Bank fees	25	-	13
Interest & Penalties	50	-	-
Misc. Expenses	-	-	-
Total Administration	650	550	888
Promotion			
Promotion items	3,460	416	416
Meetings	250	250	250
Total Promotion	3,710	666	666
Auto and hotel Expenses			
Vehicle or Mileage	250	350	350
Parking fees	100	100	100
Other Travel & Hotels	1,000	3,000	1,300
Total Auto and hotel Expenses	1,350	3,450	1,750
Total Expenses	40,885	30,449	38,597
Net Ordinary Income	- 2,999	- 4,356	- 10,665
Other Income			
Interest Income on GIG investment	85	-	-
Net Other Income	85	-	-
Net Income	- 2,914	- 4,356	- 10,665
Less Restricted funds			
Restricted -per agreement with FGS	968		
Restricted -for Graduate conference wi	1,670	1,670	1,670
Total Restricted funds	2,638	1,670	1,670
Net Income after Restricted funds	- 5,552	- 6,026	- 12,335

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY
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January through December 2016

Jan 19'

Jun 19'

Jul 19'

Profit & Loss Budget Overview

January through December 2016

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	Jan 19'	Aug 19'	Sep 19'	Oct 19'
Income				
<i>Student fees</i>	37,886	25,999	32,518	39,889
Total Income	37,886	25,999	32,518	39,889
Expenses				
Membership				
ABGPAC	760	760	1,000	1,000
CASA	420	420	420	420
Amiccus-C	42	42	42	42
Total Membership	1,222	1,222	1,462	1,462
Insurance				
Liability Insurance - council & director	667	667	667	667
Total Insurance	667	667	667	667
Awards and Grants				
Cash Awards and Grants	2,083	2,083	2,083	2,083
Travel grant for A Grad conference	-	-	5,000	-
Total Awards and Grants	2,083	2,083	7,083	2,083
Payroll and Honorariums				
Payroll Expenses	17,338	17,338	17,338	17,338
Council Honorariums	9,850	100	100	9,850
Total payroll and Council Honorariums	27,188	17,438	17,438	27,188
Professional Fees				
Audit Fees	700	700	700	700
Accounting	250	250	250	250
Consulting -student short contracts	400	400	400	400
Honorarium -re election	-	-	-	-
Legal	-	-	-	-
Convocation and Grad conference	32	1,240	1,000	840
Transition of executive	-	-	-	-
Training & Professional Development	833	833	833	833
Total Professional Fees	2,215	3,423	3,183	3,023
Technology				
Hardware	500	500	500	-
Election Software	850	-	-	-
Web and email hosting	200	200	200	400
Microsoft 365 Software	156	156	156	156

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

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January through December 2016

	Jan 19'	Aug 19'	Sep 19'	Oct 19'
Sage 50 Accounting	94	94	94	94
Total Technology	1,800	950	950	650
Administration				
Telephone Expense	500	500	800	500
Office Supplies	75	50	50	50
Bank fees	25	-	-	-
Interest & Penalties	50	-	-	-
Misc. Expenses	-	-	50	-
Total Administration	650	550	900	550
Promotion				
Promotion items	3,460	416	416	416
Meetings	250	250	250	250
Total Promotion	3,710	666	666	666
Auto and hotel Expenses				
Vehicle or Mileage	250	300	300	350
Parking fees	100	100	100	100
Other Travel & Hotels	1,000	500	3,600	3,000
Total Auto and hotel Expenses	1,350	900	4,000	3,450
Total Expenses	40,885	27,899	36,349	39,739
Net Ordinary Income	- 2,999	- 1,900	- 3,831	150
Other Income				
Interest Income on GIG investment	85	-	85	-
Net Other Income	85	-	85	-
Net Income	- 2,914	- 1,900	- 3,746	150
Less Restricted funds				
Restricted -per agreement with FGS	968			
Restricted -for Graduate conference wi	1,670	1,670	1,670	1,670
Total Restricted funds	2,638	1,670	1,670	1,670
Net Income after Restricted funds	- 5,552	- 3,570	- 5,416	1,520

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY
Profit & Loss Budget Overview
January through December 2016

Jan 19' Aug 19' Sep 19' Oct 19'

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Profit & Loss Budget Overview

January through December 2016

	Jan 19'	Nov 19'	Dec 19'
Income			
<i>Student fees</i>	37,886	46,323	71,924
Total Income	37,886	46,323	71,924
Expenses			
Membership			
ABGPAC	760	1,000	1,010
CASA	420	920	420
Amiccus-C	42	42	42
Total Membership	1,222	1,962	1,472
Insurance			
Lability Insurance - council & director	667	667	663
Total Insurance	667	667	663
Awards and Grants			
Cash Awards and Grants	2,083	2,083	2,083
Travel grant for A Grad conference	-	-	-
Total Awards and Grants	2,083	2,083	2,083
Payroll and Honorariums			
Payroll Expenses	17,338	17,338	17,341
Council Honorariums	9,850	100	100
Total payroll and Council Honorariums	27,188	17,438	17,441
Professional Fees			
Audit Fees	700	700	700
Accounting	250	250	250
Consulting -student short contracts	400	400	400
Honorarium -re election	-	-	-
Legal	-	-	-
Convocation and Grad conference	32	900	1,240
Transition of executive	-	-	-
Training & Professional Development	833	833	837
Total Professional Fees	2,215	3,083	3,427
Technology			
Hardware	500	500	500
Election Software	850	-	-
Web and email hosting	200	400	200
Microsoft 365 Software	156	156	160

Profit & Loss Budget Overview

January through December 2016

	Jan 19'	Nov 19'	Dec 19'
Sage 50 Accounting	94	94	94
Total Technology	1,800	1,150	954
Administration			
Telephone Expense	500	800	500
Office Supplies	75	50	50
Bank fees	25	-	-
Interest & Penalties	50	-	-
Misc. Expenses	-	-	-
Total Administration	650	850	550
Promotion			
Promotion items	3,460	416	424
Meetings	250	250	250
Total Promotion	3,710	666	674
Auto and hotel Expenses			
Vehicle or Mileage	250	250	250
Parking fees	100	100	100
Other Travel & Hotels	1,000	3,000	-
Total Auto and hotel Expenses	1,350	3,350	350
Total Expenses	40,885	31,249	27,614
Net Ordinary Income	- 2,999	15,074	44,310
Other Income			
Interest Income on GIG investment	85	-	-
Net Other Income	85	-	-
Net Income	- 2,914	15,074	44,310
Less Restricted funds			
Restricted -per agreement with FGS	968		
Restricted -for Graduate conference wi	1,670	1,670	1,670
Total Restricted funds	2,638	1,670	1,670
Net Income after Restricted funds	- 5,552	13,404	42,640

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY
Profit & Loss Budget Overview
January through December 2016

Jan 19'

Nov 19'

Dec 19'

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Profit & Loss Budget Overview

January through December 2016

	Jan 19'	TOTAL Jan - Dec 19'
Income		
<i>Student fees</i>	37,886	437,172
Total Income	37,886	437,172
Expenses		
Membership		
ABGPAC	760	10,090
CASA	420	5,548
Amiccus-C	42	504
Total Membership	1,222	16,142
Insurance		
Lability Insurance - council & director	667	8,000
Total Insurance	667	8,000
Awards and Grants		
Cash Awards and Grants	2,083	24,996
Travel grant for A Grad conference	-	5,000
Total Awards and Grants	2,083	29,996
Payroll and Honorariums		
Payroll Expenses	17,338	208,059
Council Honorariums	9,850	40,200
Total payroll and Council Honorariums	27,188	248,259
Professional Fees		
Audit Fees	700	8,400
Accounting	250	3,000
Consulting -student short contracts	400	4,800
Honorarium -re election	-	1,500
Legal	-	2,500
Convocation and Grad conference	32	11,032
Transition of executive	-	6,020
Training & Professional Development	833	10,000
Total Professional Fees	2,215	47,252
Technology		
Hardware	500	4,000
Election Software	850	4,000
Web and email hosting	200	3,500
Microsoft 365 Software	156	1,876

Profit & Loss Budget Overview

January through December 2016

	TOTAL	
	Jan 19'	Jan - Dec 19'
Sage 50 Accounting	94	1,128
Total Technology	1,800	14,504
Administration		
Telephone Expense	500	7,500
Office Supplies	75	700
Bank fees	25	72
Interest & Penalties	50	50
Misc. Expenses	-	200
Total Administration	650	8,522
Promotion		
Promotion items	3,460	8,044
Meetings	250	3,000
Total Promotion	3,710	11,044
Auto and hotel Expenses		
Vehicle or Mileage	250	3,700
Parking fees	100	1,200
Other Travel & Hotels	1,000	27,800
Total Auto and hotel Expenses	1,350	32,700
Total Expenses	40,885	416,419
Net Ordinary Income	- 2,999	20,753
Other Income		
Interest Income on GIG investment	85	255
Net Other Income	85	255
Net Income	- 2,914	21,008
Less Restricted funds		
Restricted -per agreement with FGS	968	968
Restricted -for Graduate conference wi	1,670	20,040
Total Restricted funds	2,638	21,008
Net Income after Restricted funds	- 5,552	-

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	TOTAL	
	Jan 19'	Jan - Dec 19'

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Profit & Loss Budget Overview

January through December 2016

	Jan 19'
Income	
<i>Student fees</i>	37,886
Total Income	37,886
Expenses	
<i>Membership</i>	
ABGPAC	760
CASA	420
Amiccus-C	42
Total Membership	1,222
<i>Insurance</i>	
Lability Insurance - council & director	667
Total Insurance	667
<i>Awards and Grants</i>	
Cash Awards and Grants	2,083
Travel grant for A Grad conference	-
Total Awards and Grants	2,083
<i>Payroll and Honorariums</i>	
Payroll Expenses	17,338
Council Honorariums	9,850
Total payroll and Council Honorariums	27,188
<i>Professional Fees</i>	
Audit Fees	700
Accounting	250
Consulting -student short contracts	400
Honorarium -re election	-
Legal	-
Convocation and Grad conference	32
Transition of executive	-
Training & Professional Development	833
Total Professional Fees	2,215
Technology	
Hardware	500
Election Software	850
Web and email hosting	200
Microsoft 365 Software	156

Profit & Loss Budget Overview

January through December 2016

	Jan 19'
Sage 50 Accounting	94
Total Technology	1,800
Administration	
Telephone Expense	500
Office Supplies	75
Bank fees	25
Interest & Penalties	50
Misc. Expenses	-
Total Administration	650
Promotion	
Promotion items	3,460
Meetings	250
Total Promotion	3,710
Auto and hotel Expenses	
Vehicle or Mileage	250
Parking fees	100
Other Travel & Hotels	1,000
Total Auto and hotel Expenses	1,350
Total Expenses	40,885
Net Ordinary Income	- 2,999
Other Income	
Interest Income on GIG investment	85
Net Other Income	85
Net Income	- 2,914
Less Restricted funds	
Restricted -per agreement with FGS	968
Restricted -for Graduate conference wi	1,670
Total Restricted funds	2,638
Net Income after Restricted funds	- 5,552

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY
Profit & Loss Budget Overview
January through December 2016

Jan 19'

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