

Profit & Loss Budget Overview

January through December 2016

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	Jan 20'	Feb 20'	Mar 20'
Income			
<i>Student fees</i>	38,644	25,652	31,692
Total Income	38,644	25,652	31,692
Expenses			
Membership			
ABGPAC	797	797	797
CASA	426	424	424
Amiccus-C	42	42	42
Total Membership	1,265	1,263	1,263
Insurance			
Liability Insurance - council & director	667	667	667
Total Insurance	667	667	667
Awards and Bursaries			
Cash Awards and Bursaries	2,041	2,041	2,041
Restricted Awards and Bursaries Funds			
Travel grant-Grad conference	-		
Total Awards and Grants	2,041	2,041	2,041
Payroll and Honorariums			
Payroll Expenses	17,345	17,345	17,345
Council Honorariums	9,850	100	100
Total payroll and Council Honorariums	27,195	17,445	17,445
Professional Fees			
Audit Fees	700	700	700
Accounting	250	250	250
Communications Coordinator	1,040	1,040	1,040
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
Career Services	1,667	1,667	1,667
Training & Professional Development	833	833	833
Total Professional Fees	4,922	6,130	8,810
Technology			
Hardware	500	-	-
Election Software	850	-	3,150

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	Jan 20'	Feb 20'	Mar 20'
Web and email hosting	300	400	500
Microsoft 365 Software	156	156	156
Sage 50 Accounting	94	94	94
Total Technology	1,900	650	3,900
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	832	832	832
Meetings	250	250	250
Total Promotion	1,082	1,082	1,082
Auto and hotel Expenses			
Vehicle or Mileage	500	500	500
Parking fees	100	100	100
Other Travel & Hotels	1,000	2,900	3,500
Total Auto and hotel Expenses	1,600	3,500	4,100
Total Expenses	41,322	33,433	40,183
Net Ordinary Income	- 2,678 -	7,781 -	8,491
Other Income			
Interest Income on GIG investment	85	-	-
Net Other Income	85	-	-
Net Income	- 2,593 -	7,781 -	8,491
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	- 5,231 -	9,451 -	10,161

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

Jan 20'

Feb 20'

Mar 20'



Profit & Loss Budget Overview

January through December 2016

**athabasca University Graduate
Draft Budget for the**

	Jan 20'	Apr 20'	May 20'	Jun 20'
Income				
<i>Student fees</i>	38,644	20,012	53,824	26,614
Total Income	38,644	20,012	53,824	26,614
Expenses				
Membership				
ABGPAC	797	797	797	797
CASA	426	432	424	424
Amiccus-C	42	42	42	42
Total Membership	1,265	1,271	1,263	1,263
Insurance				
Liability Insurance - council & director	667	667	667	667
Total Insurance	667	667	667	667
Awards and Bursaries				
Cash Awards and Bursaries	2,041	2,041	2,041	2,041
Restricted Awards and Bursaries Funds				
Travel grant-Grad conference	-			
Total Awards and Grants	2,041	2,041	2,041	2,041
Payroll and Honorariums				
Payroll Expenses	17,345	17,345	17,345	17,345
Council Honorariums	9,850	9,850	100	100
Total payroll and Council Honorariums	27,195	27,195	17,445	17,445
Professional Fees				
Audit Fees	700	700	700	700
Accounting	250	1,250	250	250
Communications Coordinator	1,040	1,040	1,040	1,040
Consulting -student short contracts	400	400	400	400
Honorarium -re election	-	-	-	-
Legal	-	-	1,000	500
Convocation and Grad conference	32	800	900	1,240
Transition of executive	-	2,000	3,400	-
Career Services	1,667	1,667	1,667	1,667
Training & Professional Development	833	833	833	833
Total Professional Fees	4,922	8,690	10,190	6,630
Technology				
Hardware	500	500	500	-
Election Software	850	-	-	-

Profit & Loss Budget Overview

January through December 2016

	Jan 20'	Apr 20'	May 20'	Jun 20'
Web and email hosting	300	300	500	300
Microsoft 365 Software	156	156	156	156
Sage 50 Accounting	94	94	94	94
Total Technology	1,900	1,050	1,250	550
Administration				
Telephone Expense	500	500	800	500
Office Supplies	75	50	75	50
Bank fees	25	3	1	-
Interest & Penalties	50	-	-	-
Misc. Expenses	-	-	75	-
Total Administration	650	553	951	550
Promotion				
Promotion items	832	832	832	832
Meetings	250	250	250	250
Total Promotion	1,082	1,082	1,082	1,082
Auto and hotel Expenses				
Vehicle or Mileage	500	500	500	500
Parking fees	100	100	100	100
Other Travel & Hotels	1,000	2,000	4,000	3,000
Total Auto and hotel Expenses	1,600	2,600	4,600	3,600
Total Expenses	41,322	45,149	39,489	33,828
Net Ordinary Income	- 2,678	- 25,137	14,335	- 7,214
Other Income				
Interest Income on GIG investment	85	-	85	-
Net Other Income	85	-	85	-
Net Income	- 2,593	- 25,137	14,420	- 7,214
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	- 5,231	- 26,807	12,750	- 8,884

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

Jan 20'

Apr 20'

May 20'

Jun 20'



Profit & Loss Budget Overview

January through December 2016

**Student Association
year 2020**

	Jan 20'	Jul 20'	Aug 20'
Income			
<i>Student fees</i>	38,644	28,491	26,519
Total Income	38,644	28,491	26,519
Expenses			
Membership			
ABGPAC	797	797	797
CASA	426	424	424
Amiccus-C	42	42	42
Total Membership	1,265	1,263	1,263
Insurance			
Liability Insurance - council & director	667	667	667
Total Insurance	667	667	667
Awards and Bursaries			
Cash Awards and Bursaries	2,041	2,041	2,041
Restricted Awards and Bursaries Funds			
Travel grant-Grad conference	-		
Total Awards and Grants	2,041	2,041	2,041
Payroll and Honorariums			
Payroll Expenses	17,345	17,345	17,345
Council Honorariums	9,850	9,850	100
Total payroll and Council Honorariums	27,195	27,195	17,445
Professional Fees			
Audit Fees	700	700	700
Accounting	250	250	250
Communications Coordinator	1,040	1,040	1,040
Consulting -student short contracts	400	400	400
Honorarium -re election	-	-	-
Legal	-	-	-
Convocation and Grad conference	32	800	1,240
Transition of executive	-	-	-
Career Services	1,667	1,667	1,667
Training & Professional Development	833	833	833
Total Professional Fees	4,922	5,690	6,130
Technology			
Hardware	500	500	500
Election Software	850	-	-

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	Jan 20'	Jul 20'	Aug 20'
Web and email hosting	300	500	300
Microsoft 365 Software	156	156	156
Sage 50 Accounting	94	94	94
Total Technology	1,900	1,250	1,050
Administration			
Telephone Expense	500	800	500
Office Supplies	75	75	50
Bank fees	25	13	-
Interest & Penalties	50	-	-
Misc. Expenses	-	-	-
Total Administration	650	888	550
Promotion			
Promotion items	832	832	832
Meetings	250	250	250
Total Promotion	1,082	1,082	1,082
Auto and hotel Expenses			
Vehicle or Mileage	500	500	500
Parking fees	100	100	100
Other Travel & Hotels	1,000	1,300	500
Total Auto and hotel Expenses	1,600	1,900	1,100
Total Expenses	41,322	41,976	31,328
Net Ordinary Income	- 2,678 -	13,485 -	4,809
Other Income			
Interest Income on GIG investment	85	-	-
Net Other Income	85	-	-
Net Income	- 2,593 -	13,485 -	4,809
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	- 5,231 -	15,155 -	6,479

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

Jan 20'

Jul 20'

Aug 20'



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Profit & Loss Budget Overview

January through December 2016

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	Jan 20'	Sep 20'	Oct 20'
Income			
<i>Student fees</i>	38,644	33,168	40,686
Total Income	38,644	33,168	40,686
Expenses			
Membership			
ABGPAC	797	790	1,017
CASA	426	424	424
Amiccus-C	42	42	42
Total Membership	1,265	1,256	1,483
Insurance			
Liability Insurance - council & director	667	667	667
Total Insurance	667	667	667
Awards and Bursaries			
Cash Awards and Bursaries	2,041	2,041	2,041
Restricted Awards and Bursaries Funds		6,126	6,126
Travel grant-Grad conference	-	5,000	
Total Awards and Grants	2,041	13,167	8,167
Payroll and Honorariums			
Payroll Expenses	17,345	17,345	17,345
Council Honorariums	9,850	100	9,850
Total payroll and Council Honorariums	27,195	17,445	27,195
Professional Fees			
Audit Fees	700	700	700
Accounting	250	250	250
Communications Coordinator	1,040	1,040	1,040
Consulting -student short contracts	400	400	400
Honorarium -re election	-	-	-
Legal	-	-	-
Convocation and Grad conference	32	1,000	840
Transition of executive	-	-	-
Career Services	1,667	1,667	1,667
Training & Professional Development	833	833	833
Total Professional Fees	4,922	5,890	5,730
Technology			
Hardware	500	500	-
Election Software	850	-	-

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	Jan 20'	Sep 20'	Oct 20'
Web and email hosting	300	300	400
Microsoft 365 Software	156	156	156
Sage 50 Accounting	94	94	94
Total Technology	1,900	1,050	650
Administration			
Telephone Expense	500	800	500
Office Supplies	75	50	50
Bank fees	25	-	-
Interest & Penalties	50	-	-
Misc. Expenses	-	50	-
Total Administration	650	900	550
Promotion			
Promotion items	832	832	832
Meetings	250	250	250
Total Promotion	1,082	1,082	1,082
Auto and hotel Expenses			
Vehicle or Mileage	500	500	500
Parking fees	100	100	100
Other Travel & Hotels	1,000	3,600	3,000
Total Auto and hotel Expenses	1,600	4,200	3,600
Total Expenses	41,322	45,657	49,124
Net Ordinary Income	- 2,678	- 12,489	- 8,438
Other Income			
Interest Income on GIG investment	85	85	-
Net Other Income	85	85	-
Net Income	- 2,593	- 12,404	- 8,438
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	- 5,231	- 14,074	- 10,108

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

Jan 20'

Sep 20'

Oct 20'



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Profit & Loss Budget Overview

January through December 2016

	Jan 20'	Nov 20'	Dec 20'
Income			
<i>Student fees</i>	38,644	47,249	73,365
Total Income	38,644	47,249	73,365
Expenses			
Membership			
ABGPAC	797	1,017	1,017
CASA	426	924	424
Amiccus-C	42	42	42
Total Membership	1,265	1,983	1,483
Insurance			
Lability Insurance - council & director	667	667	663
Total Insurance	667	667	663
Awards and Bursaries			
Cash Awards and Bursaries	2,041	2,041	2,041
Restricted Awards and Bursaries Funds		6,126	6,126
Travel grant-Grad conference	-		
Total Awards and Grants	2,041	8,167	8,167
Payroll and Honorariums			
Payroll Expenses	17,345	17,345	17,350
Council Honorariums	9,850	100	100
Total payroll and Council Honorariums	27,195	17,445	17,450
Professional Fees			
Audit Fees	700	700	700
Accounting	250	250	250
Communications Coordinator	1,040	1,040	1,040
Consulting -student short contracts	400	400	400
Honorarium -re election	-	-	-
Legal	-	-	-
Convocation and Grad conference	32	900	1,240
Transition of executive	-	-	-
Career Services	1,667	1,665	1,665
Training & Professional Development	833	833	837
Total Professional Fees	4,922	5,788	6,132
Technology			
Hardware	500	500	500
Election Software	850	-	-

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	Jan 20'	Nov 20'	Dec 20'
Web and email hosting	300	500	300
Microsoft 365 Software	156	156	160
Sage 50 Accounting	94	94	94
Total Technology	1,900	1,250	1,054
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	832	832	848
Meetings	250	250	250
Total Promotion	1,082	1,082	1,098
Auto and hotel Expenses			
Vehicle or Mileage	500	500	500
Parking fees	100	100	100
Other Travel & Hotels	1,000	3,000	-
Total Auto and hotel Expenses	1,600	3,600	600
Total Expenses	41,322	40,832	37,197
Net Ordinary Income	- 2,678	6,417	36,168
Other Income			
Interest Income on GIG investment	85	-	-
Net Other Income	85	-	-
Net Income	- 2,593	6,417	36,168
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	- 5,231	4,747	34,498

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

Jan 20'

Nov 20'

Dec 20'



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Profit & Loss Budget Overview

January through December 2016

	Jan 20'	TOTAL Jan - Dec 21'
Income		
<i>Student fees</i>	38,644	445,916
Total Income	38,644	445,916
Expenses		
Membership		
ABGPAC	797	10,217
CASA	426	5,598
Amiccus-C	42	504
Total Membership	1,265	16,319
Insurance		
Lability Insurance - council & director	667	8,000
Total Insurance	667	8,000
Awards and Bursaries		
Cash Awards and Bursaries	2,041	24,492
Restricted Awards and Bursaries Funds		24,504
Travel grant-Grad conference	-	5,000
Total Awards and Grants	2,041	53,996
Payroll and Honorariums		
Payroll Expenses	17,345	208,145
Council Honorariums	9,850	40,200
Total payroll and Council Honorariums	27,195	248,345
Professional Fees		
Audit Fees	700	8,400
Accounting	250	4,000
Communications Coordinator	1,040	12,480
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
Career Services	1,667	20,000
Training & Professional Development	833	10,000
Total Professional Fees	4,922	80,732
Technology		
Hardware	500	4,000
Election Software	850	4,000

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	TOTAL	
	Jan 20'	Jan - Dec 21'
Web and email hosting	300	4,600
Microsoft 365 Software	156	1,876
Sage 50 Accounting	94	1,128
Total Technology	1,900	15,604
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	832	10,000
Meetings	250	3,000
Total Promotion	1,082	13,000
Auto and hotel Expenses		
Vehicle or Mileage	500	6,000
Parking fees	100	1,200
Other Travel & Hotels	1,000	27,800
Total Auto and hotel Expenses	1,600	35,000
Total Expenses	41,322	444,588
Net Ordinary Income	- 2,678	- 33,602
Other Income		
Interest Income on GIG investment	85	255
Net Other Income	85	255
Net Income	- 2,593	446,426
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	- 5,231	404,410

Profit & Loss Budget Overview

January through December 2016

TOTAL

Jan 20'

Jan - Dec 21'



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Profit & Loss Budget Overview

January through December 2016

	Jan 20'
Income	
<i>Student fees</i>	38,644
Total Income	38,644
Expenses	
<i>Membership</i>	
ABGPAC	797
CASA	426
Amiccus-C	42
Total Membership	1,265
<i>Insurance</i>	
Liability Insurance - council & director	667
Total Insurance	667
<i>Awards and Bursaries</i>	
Cash Awards and Bursaries	2,041
Restricted Awards and Bursaries Funds	
Travel grant-Grad conference	-
Total Awards and Grants	2,041
<i>Payroll and Honorariums</i>	
Payroll Expenses	17,345
Council Honorariums	9,850
Total payroll and Council Honorariums	27,195
<i>Professional Fees</i>	
Audit Fees	700
Accounting	250
Communications Coordinator	1,040
Consulting -student short contracts	400
Honorarium -re election	-
Legal	-
Convocation and Grad conference	32
Transition of executive	-
Career Services	1,667
Training & Professional Development	833
Total Professional Fees	4,922
Technology	
Hardware	500
Election Software	850

Profit & Loss Budget Overview

January through December 2016

	Jan 20'	
Web and email hosting	300	
Microsoft 365 Software	156	
Sage 50 Accounting	94	
Total Technology	1,900	
Administration		
Telephone Expense	500	
Office Supplies	75	
Bank fees	25	
Interest & Penalties	50	
Misc. Expenses	-	
Total Administration	650	
Promotion		
Promotion items	832	
Meetings	250	
Total Promotion	1,082	
Auto and hotel Expenses		
Vehicle or Mileage	500	
Parking fees	100	
Other Travel & Hotels	1,000	
Total Auto and hotel Expenses	1,600	
Total Expenses	41,322	
Net Ordinary Income	- 2,678	
Other Income		
Interest Income on GIG investment	85	
Net Other Income	85	
Net Income	- 2,593	
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	- 5,231	

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

Jan 20'



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Profit & Loss Budget Overview

January through December 2016

	Jan 20'
Income	
<i>Student fees</i>	38,644
Total Income	38,644
Expenses	
Membership	
ABGPAC	797
CASA	426
Amiccus-C	42
Total Membership	1,265
Insurance	
Lability Insurance - council & director	667
Total Insurance	667
Awards and Bursaries	
Cash Awards and Bursaries	2,041
Restricted Awards and Bursaries Funds	
Travel grant-Grad conference	-
Total Awards and Grants	2,041
Payroll and Honorariums	
Payroll Expenses	17,345
Council Honorariums	9,850
Total payroll and Council Honorariums	27,195
Professional Fees	
Audit Fees	700
Accounting	250
Communications Coordinator	1,040
Consulting -student short contracts	400
Honorarium -re election	-
Legal	-
Convocation and Grad conference	32
Transition of executive	-
Career Services	1,667
Training & Professional Development	833
Total Professional Fees	4,922
Technology	
Hardware	500
Election Software	850

Profit & Loss Budget Overview

January through December 2016

	Jan 20'
Web and email hosting	300
Microsoft 365 Software	156
Sage 50 Accounting	94
Total Technology	1,900
Administration	
Telephone Expense	500
Office Supplies	75
Bank fees	25
Interest & Penalties	50
Misc. Expenses	-
Total Administration	650
Promotion	
Promotion items	832
Meetings	250
Total Promotion	1,082
Auto and hotel Expenses	
Vehicle or Mileage	500
Parking fees	100
Other Travel & Hotels	1,000
Total Auto and hotel Expenses	1,600
Total Expenses	41,322
Net Ordinary Income	- 2,678
Other Income	
Interest Income on GIG investment	85
Net Other Income	85
Net Income	- 2,593
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	- 5,231

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

Jan 20'

