

# GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

## Profit & Loss Budget Overview

January through December 2016

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Gifts rec' from other charities	36,429.00	24,182.00	29,875.98	18,865.05	32,180.10
<b>Total Income</b>	<u>36,429.00</u>	<u>24,182.00</u>	<u>29,875.98</u>	<u>18,865.05</u>	<u>32,180.10</u>
<b>Expense</b>					
<b>Advertising and Promotion</b>					
Meals & Entertainment	1,346.94	1,880.74	1,025.26	636.12	683.42
Advertising and Promotion - Other	100.00	200.00	0.00	0.00	100.00
<b>Total Advertising and Promotion</b>	<u>1,446.94</u>	<u>2,080.74</u>	<u>1,025.26</u>	<u>636.12</u>	<u>783.42</u>
<b>Audit Fees</b>	700.00	700.00	700.00	700.00	700.00
<b>Auto and Truck Expenses</b>					
Mileage & Travel	500.00	500.00	500.00	500.00	500.00
Vehicle Rental	0.00	0.00	0.00	0.00	249.61
<b>Total Auto and Truck Expenses</b>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>749.61</u>
<b>Awards and Grants</b>					
Cash Awards and Grants	500.00	500.00	500.00	500.00	500.00
Council Honorariums	7,875.00	75.00	75.00	7,875.00	75.00
<b>Total Awards and Grants</b>	<u>8,375.00</u>	<u>575.00</u>	<u>575.00</u>	<u>8,375.00</u>	<u>575.00</u>
<b>Bank Service Charges</b>					
Paypal Fees	25.00	0.00	0.00	0.00	0.00
Bank Service Charges - Other	0.00	30.00	0.00	3.00	1.06
<b>Total Bank Service Charges</b>	<u>25.00</u>	<u>30.00</u>	<u>0.00</u>	<u>3.00</u>	<u>1.06</u>
<b>Honorarium</b>	0.00	0.00	1,500.00	0.00	0.00
<b>Insurance</b>					
Student Life Line	834.00	834.00	834.00	834.00	833.00
Insurance - Other	346.41	171.23	365.82	206.56	213.44
<b>Total Insurance</b>	<u>1,180.41</u>	<u>1,005.23</u>	<u>1,199.82</u>	<u>1,040.56</u>	<u>1,046.44</u>
<b>Interest &amp; Penalties</b>	50.00	0.00	0.00	0.00	0.00
<b>Membership</b>					
ABGPAC	300.00	300.00	300.00	300.00	300.00
CASA	416.00	416.00	416.00	424.00	416.00
OGSA	200.00	200.00	200.00	200.00	200.00
<b>Other Membership Fees</b>					
Amiccus-C	41.70	41.70	41.66	41.66	41.66
Ooh La La Mobile App	500.00	0.00	700.00	0.00	500.00
<b>Total Other Membership Fees</b>	<u>541.70</u>	<u>41.70</u>	<u>741.66</u>	<u>41.66</u>	<u>541.66</u>
<b>Total Membership</b>	<u>1,457.70</u>	<u>957.70</u>	<u>1,657.66</u>	<u>965.66</u>	<u>1,457.66</u>
<b>Misc Exps</b>	0.00	75.00	0.00	0.00	75.00
<b>Office Supplies</b>					
Technology - Hardware	0.00	0.00	0.00	500.00	500.00
Technology - Software	1,000.00	800.00	1,200.00	1,000.00	800.00
Office Supplies - Other	200.00	300.00	400.00	200.00	400.00
<b>Total Office Supplies</b>	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,600.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
<b>Parking fees</b>	75.00	50.00	75.00	50.00	75.00

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

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>
<b>Payroll Expenses</b>	16,400.00	17,400.00	17,400.00	16,400.00	16,400.00
<b>Professional Fees</b>					
<b>Accounting</b>	200.00	200.00	200.00	200.00	200.00
<b>Consulting</b>	416.66	416.66	400.00	400.00	400.00
<b>Election Software</b>	850.00	0.00	3,150.00	0.00	0.00
<b>Legal</b>	0.00	0.00	1,991.00	0.00	1,633.52
<b>Meetings and Conventions</b>	1,000.00	1,240.00	800.00	800.00	900.00
<b>Training &amp; Professional Develop</b>	833.30	833.30	833.34	833.34	2,833.34
<b>Web Development</b>	220.00	450.00	202.77	150.00	200.00
<b>Total Professional Fees</b>	<u>3,519.96</u>	<u>3,139.96</u>	<u>7,577.11</u>	<u>2,383.34</u>	<u>6,166.86</u>
<b>Reconciliation Discrepancies</b>	50.00	0.00	0.00	0.00	0.00
<b>Telephone Expense</b>	500.00	500.00	800.00	500.00	800.00
<b>Travel &amp; Hotels</b>	500.00	3,400.00	2,500.00	2,000.00	5,000.00
<b>Total Expense</b>	<u>35,980.01</u>	<u>31,513.63</u>	<u>37,109.85</u>	<u>35,253.68</u>	<u>35,530.05</u>
<b>Net Ordinary Income</b>	448.99	-7,331.63	-7,233.87	-16,388.63	-3,349.95
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Interest Income</b>	10.00	0.00	0.00	0.00	0.00
<b>Investments</b>	4,166.68	4,166.68	4,166.66	4,166.70	4,166.66
<b>Total Other Income</b>	<u>4,176.68</u>	<u>4,166.68</u>	<u>4,166.66</u>	<u>4,166.70</u>	<u>4,166.66</u>
<b>Net Other Income</b>	<u>4,176.68</u>	<u>4,166.68</u>	<u>4,166.66</u>	<u>4,166.70</u>	<u>4,166.66</u>
<b>Net Income</b>	<u><u>4,625.67</u></u>	<u><u>-3,164.95</u></u>	<u><u>-3,067.21</u></u>	<u><u>-12,221.93</u></u>	<u><u>816.71</u></u>

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

	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Gifts rec' from other charities</b>	25,089.00	26,178.62	24,998.97	31,267.42
<b>Total Income</b>	<u>25,089.00</u>	<u>26,178.62</u>	<u>24,998.97</u>	<u>31,267.42</u>
<b>Expense</b>				
<b>Advertising and Promotion</b>				
<b>Meals &amp; Entertainment</b>	65.01	894.91	610.00	180.00
<b>Advertising and Promotion - Other</b>	100.00	0.00	100.00	100.00
<b>Total Advertising and Promotion</b>	<u>165.01</u>	<u>894.91</u>	<u>710.00</u>	<u>280.00</u>
<b>Audit Fees</b>	700.00	700.00	700.00	700.00
<b>Auto and Truck Expenses</b>				
<b>Mileage &amp; Travel</b>	500.00	500.00	500.00	500.00
<b>Vehicle Rental</b>	199.96	222.54	129.01	32.08
<b>Total Auto and Truck Expenses</b>	<u>699.96</u>	<u>722.54</u>	<u>629.01</u>	<u>532.08</u>
<b>Awards and Grants</b>				
<b>Cash Awards and Grants</b>	500.00	500.00	500.00	500.00
<b>Council Honorariums</b>	75.00	7,875.00	75.00	75.00
<b>Total Awards and Grants</b>	<u>575.00</u>	<u>8,375.00</u>	<u>575.00</u>	<u>575.00</u>
<b>Bank Service Charges</b>				
<b>Paypal Fees</b>	0.00	0.00	0.00	0.00
<b>Bank Service Charges - Other</b>	0.00	12.40	0.01	0.00
<b>Total Bank Service Charges</b>	<u>0.00</u>	<u>12.40</u>	<u>0.01</u>	<u>0.00</u>
<b>Honorarium</b>	0.00	0.00	0.00	0.00
<b>Insurance</b>				
<b>Student Life Line</b>	833.00	833.00	833.00	833.00
<b>Insurance - Other</b>	206.56	213.44	213.44	465.76
<b>Total Insurance</b>	<u>1,039.56</u>	<u>1,046.44</u>	<u>1,046.44</u>	<u>1,298.76</u>
<b>Interest &amp; Penalties</b>	0.00	0.00	0.00	0.00
<b>Membership</b>				
<b>ABGPAC</b>	500.00	500.00	500.00	500.00
<b>CASA</b>	416.00	416.00	416.00	416.00
<b>OGSA</b>	200.00	200.00	200.00	200.00
<b>Other Membership Fees</b>				
<b>Amiccus-C</b>	41.66	41.66	41.66	41.66
<b>Ooh La La Mobile App</b>	0.00	500.00	0.00	500.00
<b>Total Other Membership Fees</b>	<u>41.66</u>	<u>541.66</u>	<u>41.66</u>	<u>541.66</u>
<b>Total Membership</b>	<u>1,157.66</u>	<u>1,657.66</u>	<u>1,157.66</u>	<u>1,657.66</u>
<b>Misc Exps</b>	0.00	0.00	0.00	50.00
<b>Office Supplies</b>				
<b>Technology - Hardware</b>	0.00	0.00	500.00	500.00
<b>Technology - Software</b>	1,000.00	1,800.00	1,200.00	1,000.00
<b>Office Supplies - Other</b>	200.00	400.00	200.00	200.00
<b>Total Office Supplies</b>	<u>1,200.00</u>	<u>2,200.00</u>	<u>1,900.00</u>	<u>1,700.00</u>
<b>Parking fees</b>	50.00	75.00	50.00	50.00

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

	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>
<b>Payroll Expenses</b>	17,400.00	17,400.00	17,000.00	16,000.00
<b>Professional Fees</b>				
<b>Accounting</b>	200.00	200.00	200.00	200.00
<b>Consulting</b>	400.00	400.02	416.66	416.66
<b>Election Software</b>	0.00	0.00	0.00	0.00
<b>Legal</b>	971.90	0.00	403.58	0.00
<b>Meetings and Conventions</b>	1,240.00	800.00	1,240.00	1,000.00
<b>Training &amp; Professional Develop</b>	833.34	833.34	833.34	833.34
<b>Web Development</b>	204.53	200.00	150.00	200.00
<b>Total Professional Fees</b>	<u>3,849.77</u>	<u>2,433.36</u>	<u>3,243.58</u>	<u>2,650.00</u>
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.00
<b>Telephone Expense</b>	500.00	800.00	500.00	800.00
<b>Travel &amp; Hotels</b>	5,000.00	500.00	500.00	3,600.00
<b>Total Expense</b>	<u>32,336.96</u>	<u>36,817.31</u>	<u>28,011.70</u>	<u>29,893.50</u>
<b>Net Ordinary Income</b>	<u>-7,247.96</u>	<u>-10,638.69</u>	<u>-3,012.73</u>	<u>1,373.92</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.00	0.00	0.00	0.00
<b>Investments</b>	4,166.66	4,166.66	4,166.66	4,166.66
<b>Total Other Income</b>	<u>4,166.66</u>	<u>4,166.66</u>	<u>4,166.66</u>	<u>4,166.66</u>
<b>Net Other Income</b>	<u>4,166.66</u>	<u>4,166.66</u>	<u>4,166.66</u>	<u>4,166.66</u>
<b>Net Income</b>	<u><u>-3,081.30</u></u>	<u><u>-6,472.03</u></u>	<u><u>1,153.93</u></u>	<u><u>5,540.58</u></u>

# GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

## Profit & Loss Budget Overview

January through December 2016

	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>TOTAL</u> <u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Gifts rec' from other charities	38,354.53	44,541.00	19,158.00	351,119.67
<b>Total Income</b>	<u>38,354.53</u>	<u>44,541.00</u>	<u>19,158.00</u>	<u>351,119.67</u>
<b>Expense</b>				
<b>Advertising and Promotion</b>				
Meals & Entertainment	120.00	557.60	0.00	8,000.00
Advertising and Promotion - Other	100.00	0.00	200.00	1,000.00
<b>Total Advertising and Promotion</b>	<u>220.00</u>	<u>557.60</u>	<u>200.00</u>	<u>9,000.00</u>
<b>Audit Fees</b>	700.00	700.00	700.00	8,400.00
<b>Auto and Truck Expenses</b>				
Mileage & Travel	500.00	500.00	500.00	6,000.00
Vehicle Rental	0.00	0.00	0.00	833.20
<b>Total Auto and Truck Expenses</b>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>6,833.20</u>
<b>Awards and Grants</b>				
Cash Awards and Grants	500.00	500.00	500.00	6,000.00
Council Honorariums	75.00	75.00	7,100.00	31,325.00
<b>Total Awards and Grants</b>	<u>575.00</u>	<u>575.00</u>	<u>7,600.00</u>	<u>37,325.00</u>
<b>Bank Service Charges</b>				
Paypal Fees	0.00	0.00	0.00	25.00
Bank Service Charges - Other	0.00	0.00	0.00	46.47
<b>Total Bank Service Charges</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.47</u>
<b>Honorarium</b>	0.00	0.00	0.00	1,500.00
<b>Insurance</b>				
Student Life Line	833.00	833.00	833.00	10,000.00
Insurance - Other	1,594.76	213.44	289.14	4,500.00
<b>Total Insurance</b>	<u>2,427.76</u>	<u>1,046.44</u>	<u>1,122.14</u>	<u>14,500.00</u>
<b>Interest &amp; Penalties</b>	0.00	0.00	0.00	50.00
<b>Membership</b>				
ABGPAC	500.00	1,000.00	500.00	5,500.00
CASA	416.00	916.00	416.00	5,500.00
OGSA	0.00	200.00	200.00	2,200.00
<b>Other Membership Fees</b>				
Amiccus-C	41.66	41.66	41.66	500.00
Ooh La La Mobile App	0.00	0.00	0.00	2,700.00
<b>Total Other Membership Fees</b>	<u>41.66</u>	<u>41.66</u>	<u>41.66</u>	<u>3,200.00</u>
<b>Total Membership</b>	<u>957.66</u>	<u>2,157.66</u>	<u>1,157.66</u>	<u>16,400.00</u>
<b>Misc Exps</b>	0.00	0.00	0.00	200.00
<b>Office Supplies</b>				
Technology - Hardware	0.00	500.00	500.00	3,000.00
Technology - Software	1,200.00	1,200.00	800.00	13,000.00
Office Supplies - Other	400.00	400.00	200.00	3,500.00
<b>Total Office Supplies</b>	<u>1,600.00</u>	<u>2,100.00</u>	<u>1,500.00</u>	<u>19,500.00</u>
<b>Parking fees</b>	50.00	50.00	50.00	700.00

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	<u>Oct 16</u>	<u>Nov 16</u>	<u>Dec 16</u>	<u>TOTAL</u> <u>Jan - Dec 16</u>
<b>Payroll Expenses</b>	17,400.00	17,400.00	17,400.00	204,000.00
<b>Professional Fees</b>				
<b>Accounting</b>	200.00	0.00	0.00	2,000.00
<b>Consulting</b>	416.66	416.68	0.00	4,500.00
<b>Election Software</b>	0.00	0.00	0.00	4,000.00
<b>Legal</b>	0.00	0.00	0.00	5,000.00
<b>Meetings and Conventions</b>	840.00	900.00	1,240.00	12,000.00
<b>Training &amp; Professional Develop</b>	833.34	833.34	833.34	12,000.00
<b>Web Development</b>	211.35	200.00	211.35	2,600.00
<b>Total Professional Fees</b>	2,501.35	2,350.02	2,284.69	42,100.00
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	50.00
<b>Telephone Expense</b>	500.00	800.00	500.00	7,500.00
<b>Travel &amp; Hotels</b>	5,000.00	5,000.00	0.00	33,000.00
<b>Total Expense</b>	32,431.77	33,236.72	33,014.49	401,129.67
<b>Net Ordinary Income</b>	5,922.76	11,304.28	-13,856.49	-50,010.00
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.00	0.00	0.00	10.00
<b>Investments</b>	4,166.66	4,166.66	4,166.66	50,000.00
<b>Total Other Income</b>	4,166.66	4,166.66	4,166.66	50,010.00
<b>Net Other Income</b>	4,166.66	4,166.66	4,166.66	50,010.00
<b>Net Income</b>	<u><u>10,089.42</u></u>	<u><u>15,470.94</u></u>	<u><u>-9,689.83</u></u>	<u><u>0.00</u></u>