

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

	Jan-16	Feb-16	Mar-16	Apr-16
Income				
<i>Gifts rec' from other charities</i>	37,429	28,182	28,876	17,865
Total Income	<u>37,429</u>	<u>28,182</u>	<u>28,876</u>	<u>17,865</u>
Expenses				
<i>Membership</i>				
ABGPAC	300	300	300	300
CASA	416	416	416	424
OGSA	200	200	200	200
Amiccus-C	42	42	42	42
Ooh La La Mobile App	500	0	700	0
<i>Total Membership</i>	<u>1,458</u>	<u>958</u>	<u>1,658</u>	<u>966</u>
<i>Insurance</i>				
Student Life Line	834	834	834	834
Insurance - Other	346	171	366	207
<i>Total Insurance</i>	<u>1,180</u>	<u>1,005</u>	<u>1,200</u>	<u>1,041</u>
<i>Awards and Grants</i>				
Cash Awards and Grants	500	500	500	500
<i>Total Awards and Grants</i>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<i>Payroll</i>				
Payroll Expenses	16,100	16,100	16,100	16,100
Council Honorariums	7,875	75	75	7,875
<i>Total payroll and Council Honorariums</i>	<u>23,975</u>	<u>16,175</u>	<u>16,175</u>	<u>23,975</u>
<i>Professional Fees</i>				
Audit Fees	700	700	700	700
Accounting	100	100	100	100
Consulting	417	417	400	400
Honorarium -re election	0	0	1,500	-
Legal	0	0	1,000	-
Meetings and Conventions	1,000	1,240	800	800
Training & Professional Develop	833	833	833	833
Web Development	220	450	203	150
<i>Total Professional Fees</i>	<u>3,270</u>	<u>3,740</u>	<u>5,536</u>	<u>2,983</u>
<i>Office Supplies</i>				
Technology - Hardware	-	-	-	500
Election Software	850	-	3,150	-
Technology - Software	1,000	800	1,200	1,000
Office Supplies - Other	200	300	400	200

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	Jan-16	Feb-16	Mar-16	Apr-16
Telephone Expense	500	500	800	500
Parking fees	75	50	75	50
Bank / other Service Charges	25	30	-	3
Interest & Penalties	50	-	-	-
Misc. Expense	-	75	-	-
Total Office Supplies	2,700	1,755	5,625	2,253
<i>Advertising and Promotion</i>				
Meals & Entertainment	1,347	1,881	1,025	636
Advertising and Promotion - Other	100	200	-	-
Total Advertising and Promotion	1,447	2,081	1,025	636
<i>Auto and hotel Expenses</i>				
Vehicle or Mileage	150	150	250	250
Other Travel & Hotels	500	3,400	2,500	2,000
Total Auto and hotel Expenses	650	3,550	2,750	2,250
Total Expense	35,180	29,764	34,469	34,604
<i>Net Ordinary Income</i>	2,249	(1,582)	(5,593)	(16,739)
<i>Other Income</i>				
Interest Income on GIC investment	85	-	-	-
Conference income, restricted fund	-	-	-	-
Net Other Income	85	-	-	-
Net Income	2,334	(1,582)	(5,593)	(16,739)
Investment on deposit	50,152			
Net resources available	52,486	(1,582)	(5,593)	(16,739)

Notes:

2 GIC is a revolving quarterly investment (starting at \$50,407.67)

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

Athabasca Graduate Student Associati

Draft Budget for the year 2017

	Jan-16	May-16	Jun-16	Jul-16
Income				
<i>Gifts rec' from other charities</i>	37,429	50,739	25,089	16,858
Total Income	<u>37,429</u>	<u>50,739</u>	<u>25,089</u>	<u>16,858</u>
Expenses				
<i>Membership</i>				
ABGPAC	300	300	500	500
CASA	416	416	416	416
OGSA	200	200	200	200
Amiccus-C	42	42	42	42
Ooh La La Mobile App	500	500	0	500
<i>Total Membership</i>	<u>1,458</u>	<u>1,458</u>	<u>1,158</u>	<u>1,658</u>
<i>Insurance</i>				
Student Life Line	834	833	833	833
Insurance - Other	346	213	207	213
<i>Total Insurance</i>	<u>1,180</u>	<u>1,046</u>	<u>1,040</u>	<u>1,046</u>
<i>Awards and Grants</i>				
Cash Awards and Grants	500	500	500	500
<i>Total Awards and Grants</i>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<i>Payroll</i>				
Payroll Expenses	16,100	16,100	16,100	16,100
Council Honorariums	7,875	75	75	7,875
<i>Total payroll and Council Honorariums</i>	<u>23,975</u>	<u>16,175</u>	<u>16,175</u>	<u>23,975</u>
<i>Professional Fees</i>				
Audit Fees	700	700	700	700
Accounting	100	100	100	100
Consulting	417	400	400	400
Honorarium -re election	0	-	-	-
Legal	0	1,000	500	-
Meetings and Conventions	1,000	900	1,240	800
Training & Professional Develop	833	2,833	833	833
Web Development	220	200	205	200
<i>Total Professional Fees</i>	<u>3,270</u>	<u>6,133</u>	<u>3,978</u>	<u>3,033</u>
<i>Office Supplies</i>				
Technology - Hardware	-	500	-	-
Election Software	850	-	-	-
Technology - Software	1,000	800	1,000	1,800
Office Supplies - Other	200	400	200	400

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	Jan-16	May-16	Jun-16	Jul-16
Telephone Expense	500	800	500	800
Parking fees	75	75	50	75
Bank / other Service Charges	25	1	-	13
Interest & Penalties	50	-	-	-
Misc. Expense	-	75.00	-	-
Total Office Supplies	2,700	2,651	1,750	3,088
<i>Advertising and Promotion</i>				
Meals & Entertainment	1,347	683	65	895
Advertising and Promotion - Other	100	100	100	-
Total Advertising and Promotion	1,447	783	165	895
<i>Auto and hotel Expenses</i>				
Vehicle or Mileage	150	250	250	250
Other Travel & Hotels	500	4,000	4,000	500
Total Auto and hotel Expenses	650	4,250	4,250	750
Total Expense	35,180	32,996	29,016	34,945
Net Ordinary Income	2,249	17,743	(3,927)	(18,087)
<i>Other Income</i>				
Interest Income on GIC investment	85	85	-	-
Conference income, restricted fund	-	-	-	-
Net Other Income	85	85	-	-
Net Income	2,334	17,828	(3,927)	(18,087)
Investment on deposit	50,152			
Net resources available	52,486	17,828	(3,927)	(18,087)

Notes:

2 GIC is a revolving quarterly investment (starting at \$50,40

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

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	Jan-16	Aug-16	Sep-16	Oct-16
Income				
<i>Gifts rec' from other charities</i>	37,429	24,999	37,267	30,355
Total Income	<u>37,429</u>	<u>24,999</u>	<u>37,267</u>	<u>30,355</u>
Expenses				
<i>Membership</i>				
ABGPAC	300	500	500	500
CASA	416	416	416	416
OGSA	200	200	200	0
Amiccus-C	42	42	42	42
Ooh La La Mobile App	500	0	500	0
<i>Total Membership</i>	<u>1,458</u>	<u>1,158</u>	<u>1,658</u>	<u>958</u>
<i>Insurance</i>				
Student Life Line	834	833	833	833
Insurance - Other	346	213	466	1,595
<i>Total Insurance</i>	<u>1,180</u>	<u>1,046</u>	<u>1,299</u>	<u>2,428</u>
<i>Awards and Grants</i>				
Cash Awards and Grants	500	500	500	500
<i>Total Awards and Grants</i>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<i>Payroll</i>				
Payroll Expenses	16,100	16,100	16,100	16,100
Council Honorariums	7,875	75	75	75
<i>Total payroll and Council Honorariums</i>	<u>23,975</u>	<u>16,175</u>	<u>16,175</u>	<u>16,175</u>
<i>Professional Fees</i>				
Audit Fees	700	700	700	700
Accounting	100	100	100	100
Consulting	417	417	417	417
Honorarium -re election	0	-	-	-
Legal	0	-	-	-
Meetings and Conventions	1,000	1,240	1,000	840
Training & Professional Develop	833	833	833	833
Web Development	220	150	200	211
<i>Total Professional Fees</i>	<u>3,270</u>	<u>3,440</u>	<u>3,250</u>	<u>3,101</u>
<i>Office Supplies</i>				
Technology - Hardware	-	500	500	-
Election Software	850	-	-	-
Technology - Software	1,000	1,200	1,000	1,200
Office Supplies - Other	200	200	200	400

GRADUATE STUDENTS ASSOCIATION OF ATHABASCA UNIVERSITY

Profit & Loss Budget Overview

January through December 2016

	Jan-16	Aug-16	Sep-16	Oct-16
Telephone Expense	500	500	800	500
Parking fees	75	50	50	50
Bank / other Service Charges	25	-	-	-
Interest & Penalties	50	-	-	-
Misc. Expense	-	-	50.00	-
Total Office Supplies	2,700	2,450.00	2,600	2,150
<i>Advertising and Promotion</i>				
Meals & Entertainment	1,347	610	180	120
Advertising and Promotion - Other	100	100	100	100
Total Advertising and Promotion	1,447	710	280	220
<i>Auto and hotel Expenses</i>				
Vehicle or Mileage	150	200	200	250
Other Travel & Hotels	500	500	3,600	4,000
Total Auto and hotel Expenses	650	700	3,800	4,250
Total Expense	35,180	26,179	29,562	29,782
<i>Net Ordinary Income</i>	2,249	(1,180)	7,705	573
<i>Other Income</i>				
Interest Income on GIC investment	85	-	85	-
Conference income, restricted fund				
Net Other Income	85	-	85	0
Net Income	2,334	(1,180)	7,790	573
Investment on deposit	50,152			
Net resources available	52,486	(1,180)	7,790	573

Notes:

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

	Jan-16	Nov-16	Dec-16	TOTAL Jan - Dec 16
Income				
<i>Gifts rec' from other charities</i>	37,429	22,100	18,158	337,917
Total Income	<u>37,429</u>	<u>22,100</u>	<u>18,158</u>	<u>337,917</u>
Expenses				
<i>Membership</i>				
ABGPAC	300	1,000	500	5,500
CASA	416	916	416	5,500
OGSA	200	200	200	2,200
Amiccus-C	42	42	42	504
Ooh La La Mobile App	500	0	0	2,700
<i>Total Membership</i>	<u>1,458</u>	<u>2,158</u>	<u>1,158</u>	<u>16,404</u>
<i>Insurance</i>				
Student Life Line	834	833	833	10,000
Insurance - Other	346	213	289	4,500
<i>Total Insurance</i>	<u>1,180</u>	<u>1,046</u>	<u>1,123</u>	<u>14,500</u>
<i>Awards and Grants</i>				
Cash Awards and Grants	500	500	500	6,000
<i>Total Awards and Grants</i>	<u>500</u>	<u>500</u>	<u>500</u>	<u>6,000</u>
<i>Payroll</i>				
Payroll Expenses	16,100	16,100	16,100	193,200
Council Honorariums	7,875	75	7,100	31,325
<i>Total payroll and Council Honorariums</i>	<u>23,975</u>	<u>16,175</u>	<u>23,200</u>	<u>224,525</u>
<i>Professional Fees</i>				
Audit Fees	700	700	700	8,400
Accounting	100	0	0	1,000
Consulting	417	417	417	4,919
Honorarium -re election	0	-	-	1,500
Legal	0	-	-	2,500
Meetings and Conventions	1,000	900	1,240	12,000
Training & Professional Develop	833	833	837	12,000
Web Development	220	200	211	2,600
<i>Total Professional Fees</i>	<u>3,270</u>	<u>3,050</u>	<u>3,405</u>	<u>44,919</u>
<i>Office Supplies</i>				
Technology - Hardware	-	500	500	3,000
Election Software	850	-	-	4,000
Technology - Software	1,000	1,200	800	13,000
Office Supplies - Other	200	400	200	3,500

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Profit & Loss Budget Overview

January through December 2016

	Jan-16	Nov-16	Dec-16	TOTAL Jan - Dec 16
Telephone Expense	500	800	500	7,500
Parking fees	75	50	50	700
Bank / other Service Charges	25	-	-	72
Interest & Penalties	50	-	-	50
Misc. Expense	-	-	-	200
Total Office Supplies	2,700	2,950	2,050	32,022
<i>Advertising and Promotion</i>				
Meals & Entertainment	1,347	558	-	8,000
Advertising and Promotion - Other	100	-	200	1,000
Total Advertising and Promotion	1,447	558	200	9,000
<i>Auto and hotel Expenses</i>				
Vehicle or Mileage	150	150	150	2,500
Other Travel & Hotels	500	4,000	-	29,000
Total Auto and hotel Expenses	650	4,150	150	31,500
Total Expense	35,180	30,587	31,786	378,870
<i>Net Ordinary Income</i>	2,249	(8,487)	(13,628)	(40,953)
<i>Other Income</i>				
Interest Income on GIC investment	85	-	-	255
Conference income, restricted fund		953	-	953
Net Other Income	85	953	-	1,208
Net Income	2,334	(7,534)	(13,628)	(39,745)
Investment on deposit	50,152			50,152
Net resources available	52,486	(7,534)	(13,628)	10,407

Notes:

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 January through December 2016

	Jan-16
Income	
<i>Gifts rec' from other charities</i>	37,429
Total Income	<u>37,429</u>
Expenses	
<i>Membership</i>	
ABGPAC	300
CASA	416
OGSA	200
Amiccus-C	42
Ooh La La Mobile App	500
<i>Total Membership</i>	<u>1,458</u>
 <i>Insurance</i>	
Student Life Line	834
Insurance - Other	346
<i>Total Insurance</i>	<u>1,180</u>
 <i>Awards and Grants</i>	
Cash Awards and Grants	500
<i>Total Awards and Grants</i>	<u>500</u>
 <i>Payroll</i>	
Payroll Expenses	16,100
Council Honorariums	7,875
<i>Total payroll and Council Honorariums</i>	<u>23,975</u>
 <i>Professional Fees</i>	
Audit Fees	700
Accounting	100
Consulting	417
Honorarium -re election	0
Legal	0
Meetings and Conventions	1,000
Training & Professional Develop	833
Web Development	220
<i>Total Professional Fees</i>	<u>3,270</u>
 <i>Office Supplies</i>	
Technology - Hardware	-
Election Software	850
Technology - Software	1,000
Office Supplies - Other	200

Profit & Loss Budget Overview

January through December 2016

	Jan-16
Telephone Expense	500
Parking fees	75
Bank / other Service Charges	25
Interest & Penalties	50
Misc. Expense	-
<i>Total Office Supplies</i>	<u>2,700</u>
 <i>Advertising and Promotion</i>	
Meals & Entertainment	1,347
Advertising and Promotion - Other	100
<i>Total Advertising and Promotion</i>	<u>1,447</u>
 <i>Auto and hotel Expenses</i>	
Vehicle or Mileage	150
Other Travel & Hotels	500
<i>Total Auto and hotel Expenses</i>	<u>650</u>
 Total Expense	<u><u>35,180</u></u>
 <i>Net Ordinary Income</i>	2,249
 <i>Other Income</i>	
Interest Income on GIC investment	85
Conference income, restricted fund	
<i>Net Other Income</i>	<u>85</u>
 Net Income	<u><u>2,334</u></u>
 Investment on deposit	50,152
 Net resources available	<u><u>52,486</u></u>

Notes:

2 GIC is a revolving quarterly investment (starting at \$50,40