

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

Athabasca University Graduate Student Association
Draft Budget for the year 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
Income													
Student fees	37,158	24,666	30,474	19,242	51,754	25,591	27,395	25,499	31,893	39,122	45,432	70,541	428,765
Total Income	37,158	24,666	30,474	19,242	51,754	25,591	27,395	25,499	31,893	39,122	45,432	70,541	428,765
Expenses													
Membership													
ABGPAC	747	747	747	747	747	747	747	747	996	996	996	1,000	9,964
CASA	416	416	416	424	416	416	416	416	416	416	916	416	5,500
Amicus-C	42	42	42	42	42	42	42	42	42	42	42	42	504
Och La La Mobile App	500	-	-	-	-	-	-	-	-	-	-	-	500
Total Membership	1,705	1,205	1,205	1,213	1,205	1,205	1,205	1,205	1,454	1,454	1,954	1,458	16,468
Insurance													
Student Life Line (council)	834	834	834	834	833	833	833	833	833	833	833	833	10,000
Liability Insurance - council & director	667	667	667	667	667	667	667	667	667	667	667	667	8,000
Total Insurance	1,501	1,501	1,501	1,501	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,496	18,000
Awards and Grants													
Cash Awards and Grants	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Travel grant for A Grad conference	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
Total Awards and Grants	500	500	500	500	500	500	500	5,500	500	500	500	500	11,000
Payroll and Honorariums													
Payroll Expenses	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,396	196,719
Council Honorariums	9,664	100	100	9,664	100	100	9,664	100	100	9,664	100	100	39,456
Total payroll and Council Honorariums	26,057	16,493	16,493	26,057	16,493	16,493	26,057	16,493	16,493	26,057	16,493	16,496	236,175
Professional Fees													
Audit Fees	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Accounting	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Consulting - student short contracts	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Honorarium - re election	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
Legal	-	-	1,000	-	1,000	500	-	-	-	-	-	-	2,500
Convocation and Grad conference	32	1,240	800	800	900	1,240	800	1,240	1,000	840	900	1,240	11,032
Transition of executive	-	-	620	2,000	3,400	-	-	-	-	-	-	-	6,020
Training & Professional Development	833	833	833	833	833	833	833	833	833	833	833	837	10,000
Total Professional Fees	2,215	3,423	6,103	4,983	7,483	3,923	2,983	3,423	3,183	3,023	3,083	3,427	47,252
Technology													
Hardware	500	-	-	500	500	-	500	500	500	-	500	500	4,000
Web Development	3,975	3,975	3,975	3,975	200	205	200	150	200	211	200	200	17,466
Election Software	850	-	3,150	-	-	-	-	-	-	-	-	-	4,000
Web and email hosting	200	300	400	200	400	200	400	200	200	400	400	200	3,500
Microsoft 365 Software	156	156	156	156	156	156	156	156	156	156	156	160	1,876
Sage 50 Accounting	94	94	94	94	94	94	94	94	94	94	94	94	1,128
Total Technology	5,775	4,525	7,775	4,925	1,350	655	1,350	1,100	1,150	861	1,350	1,154	31,970
Administration													
Telephone Expense	500	500	800	500	800	500	800	500	800	500	800	500	7,500
Office Supplies	75	50	75	50	75	50	75	50	50	50	50	50	700
Bank fees	25	30	-	3	1	-	13	-	-	-	-	-	72
Interest & Penalties	50	-	-	-	-	-	-	-	-	-	-	-	50
Misc. Expenses	-	75	-	-	75	-	-	-	50	-	-	-	200
Total Administration	650	655	875	553	951	550	888	550	900	550	850	550	8,522
Promotion													
Promotion Items	416	416	416	416	416	416	416	416	416	416	416	424	5,000
Meetings	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Promotion	666	666	666	666	666	666	666	666	666	666	666	674	8,000
Auto and hotel Expenses													
Vehicle or Mileage	150	150	250	250	250	250	250	200	200	250	150	150	2,500
Parking fees	75	50	75	50	75	50	75	50	50	50	50	50	700
Other Travel & Hotels	500	2,900	2,500	2,000	3,000	3,000	500	500	3,600	3,000	3,000	-	24,500
Total Auto and hotel Expenses	725	3,100	2,825	2,300	3,325	3,300	825	750	3,850	3,300	3,200	200	27,700
Total Expenses	39,794	32,068	37,943	42,698	33,473	28,792	35,974	26,187	34,696	37,911	29,596	25,955	405,087
Net Ordinary Income	- 2,636	- 7,402	- 7,469	- 23,456	18,281	- 3,201	- 8,579	- 688	- 2,803	1,211	15,836	44,586	23,678
Other Income													
Interest Income on GIG investment	85	-	-	-	85	-	-	-	85	-	-	-	255
Net Other Income	85	-	-	-	85	-	-	-	85	-	-	-	255
Net Income	- 2,551	- 7,402	- 7,469	- 23,456	18,366	- 3,201	- 8,579	- 688	- 2,718	1,211	15,836	44,586	23,933
Less Restricted funds													
Restricted - per agreement with FGS	968	-	-	-	-	-	-	-	-	-	-	-	968
Restricted - for Graduate conference with	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	20,040
Total Restricted funds	2,638	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	21,008
Net Income after Restricted funds	- 5,189	- 9,072	- 9,139	- 25,126	16,696	- 4,871	- 10,249	- 2,358	- 4,388	- 459	14,166	42,916	2,925

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

Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------------------