Athabasca University Students' Union Balance Sheet As at 06/30/2016

ASSET

Current Assets	
Adroit Investment Cash	632.13
AUSU - TD Bank	98,895.99
AUSU - Health A/C 5312986	36,990.35
Adroit Investments (new:Mar27/15)	789,402.90
Accounts Receivable	538.65
Accrued Interest receivable	5,391.53
Prepaid Expenses	3,677.83
Total Receivables Due from Voice	15,158.39
Total Current Assets	950,687.77
Capital Assets	
Furniture and Equipment	31,481.81
Accum. Amort & Depr. Furn & Equip	-18,257.28
Computer and Software	60,222.64
Accum. Amort & Depr Comp & SW	-60,222.64
Total Capital Assets	13,224.53
TOTAL ASSET	963,912.30
LIABILITY	
Current Liabilities	
VC Student Fee portion	14,612.24
Accounts Payable	7,877.51
Lynda Software	-147,000.00
Accumulated Amortization - Lynda SW	147,000.00
Student Health Plan Pybl to Galivan	23,196.09
Student Health Plan Refundable	13,142.78
Employee Benefits Payable to Voice	2,630.00
Total Current Liabilities	61,458.62
TOTAL LIABILITY	61,458.62
EQUITY	
Net Assets	
Unrestricted funds	740,633.77
Internally Restricted Funds	81,682.19
Invested in Capital Assets	21,391.20
Current Earnings	58,746.52
Total Net Assets	902,453.68
TOTAL EQUITY	902,453.68
	002,400.00
LIABILITIES AND EQUITY	963,912.30

Athabasca University Students' Union Comparative Income Statement Actual as at June 30, 2016 Compared to Budget

Revenues		Actual 10/01/2015 to 06/30/2016	Budget 10/01/2015 to 09/30/2016	Percent
Student Fees 495,033.00 607,000.00 1.84.54 Total Net Investments 41,496.02 15,000.00 176,64 Other 600.00 280.00 -100.00 AUSU Merchandise Sales 0.00 280.00 -100.00 Total Revenues 537,188.23 622,880.00 -13.76 TOTAL REVENUE 537,188.23 622,880.00 -13.76 Administration 0.00 4,500.00 -100.00 Amoritzation 0.00 4,500.00 -100.00 Amoritzation Exercises 6,373.34 14,500.00 -56.05 Total Service Fees 6,373.34 14,500.00 -37.15 Total Meetings 7,560.99 12,500.00 -37.15 Total Administration Expenses 30,047.17 53,000.00 -49.20 Office Expense 40,121.11 57,000.00 -29.61 Total Office Supplies & Furniture 1,588.06 2,250.00 -29.60 Total Office Expense 40,121.11 57,000.00 -89.60 Total O	REVENUE		-	
Student Fees 495,033.00 607,000.00 1.84.54 Total Net Investments 41,496.02 15,000.00 176,64 Other 600.00 280.00 -100.00 AUSU Merchandise Sales 0.00 280.00 -100.00 Total Revenues 537,188.23 622,880.00 -13.76 TOTAL REVENUE 537,188.23 622,880.00 -13.76 Administration 0.00 4,500.00 -100.00 Amoritzation 0.00 4,500.00 -100.00 Amoritzation Exercises 6,373.34 14,500.00 -56.05 Total Service Fees 6,373.34 14,500.00 -37.15 Total Meetings 7,560.99 12,500.00 -37.15 Total Administration Expenses 30,047.17 53,000.00 -49.20 Office Expense 40,121.11 57,000.00 -29.61 Total Office Supplies & Furniture 1,588.06 2,250.00 -29.60 Total Office Expense 40,121.11 57,000.00 -89.60 Total O				
Total Net Investments	Revenues			
Other 669.21 600.00 9.87 AUSU Merchandise Sales 0.00 280.00 -100.00 Total Revenues 537.188.23 622.880.00 -13.76 TOTAL REVENUE 537.188.23 622.880.00 -13.76 EXPENSE Administration Amortization 0.00 4,500.00 -9.26 Monorit. of Intangible Assets 8,166.687 9,000.00 -9.26 Total Assertice Fees 6,373.34 14,500.00 -38.76 Total Administration 7,650.89 12,500.00 -38.76 Total Administration Expenses 30,047.17 53,000.00 -43.31 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 3,222.02 200.00 -80.00 Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 3,222.02 2,000.00 -80.00 <tr< th=""><th>Student Fees</th><th>495,033.00</th><th>607,000.00</th><th>-18.45</th></tr<>	Student Fees	495,033.00	607,000.00	-18.45
AUSU Merchandise Sales	Total Net Investments	41,496.02	15,000.00	176.64
Total Revenues 537,188,23 622,880,00 -13,76 TOTAL REVENUE 537,188,23 622,880,00 -13,76 EXPENSE Administration Amortization 0.00 4,500,00 -100,00 Amortization of Intangible Assets 8,166,67 9,000,00 -9,26 Total Service Fees 6,373,34 14,500,00 -56,05 Total Administration 7,650,89 12,590,00 -38,79 Total Meetings 7,856,27 12,500,00 -37,15 Total Administration Expenses 30,047,17 53,000,00 -43,31 Office Expense Total Office Supplies & Furniture 1,588,06 2,250,00 -29,42 Office Lease 40,121,11 57,000,00 -29,61 Total Office Expense 41,709,17 59,250,00 -29,61 Computer Expense 59,99 500,00 -80,00 Councillor Software 59,99 500,00 -10,00 Councillor Hardware 966,65 1,000,00 -3,34 </th <th>Other</th> <th>659.21</th> <th>600.00</th> <th>9.87</th>	Other	659.21	600.00	9.87
Name	AUSU Merchandise Sales	0.00	280.00	-100.00
EXPENSE Administration Amortization 0.00 4,500.00 -100.00 Amort of Intangible Assets 8,166.67 9,000.00 -9.26 Total Service Fees 6,373.34 14,500.00 -56.05 Total Administration 7,650.89 12,500.00 -37.15 Total Meetings 7,856.27 12,500.00 -37.15 Total Administration Expenses 30.047.17 53,000.00 -43.31 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40.121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Hardware 599.79 500.00 1.96 Councillor Hardware 906.65 1,000.00 -3.34 Total Computer Expenses 4,758.45	Total Revenues	537,188.23	622,880.00	-13.76
Administration 0.00 4,500.00 -100.00 Amortization 0.00 4,500.00 -9.26 Amort. of Intangible Assets 8,166.67 9,000.00 -9.26 Total Service Fees 6,373.34 14,500.00 -56.05 Total Administration 7,856.89 12,500.00 -38.79 Total Meetings 7,856.27 12,500.00 -37.15 Total Administration Expenses 30,047.17 \$3,000.00 -43.31 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 \$9,250.00 -29.61 Computer Expense 0.00 1,500.00 -100.00 Councillor Software 3,222.02 2,000.00 61.10 Office Bardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 </td <td>TOTAL REVENUE</td> <td>537,188.23</td> <td>622,880.00</td> <td>-13.76</td>	TOTAL REVENUE	537,188.23	622,880.00	-13.76
Amortization 0.00 4,500.00 -100.00 Amort. of Intangible Assets 8,166.67 9,000.00 -9.26 Total Service Fees 6,373.34 14,500.00 -56.05 Total Administration 7,650.89 12,500.00 -38.79 Total Meetings 7,856.27 12,500.00 -37.15 Total Administration Expenses 30,047.17 53,000.00 -37.15 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense 0 1,500.00 -29.60 Computer Maintenance 0.00 1,500.00 -88.00 Office Software 59.99 500.00 -88.00 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48	EXPENSE			
Amort. of Intangible Assets 8,166.67 9,000.00 -9.26 Total Service Fees 6,373.34 14,500.00 -56.05 Total Administration 7,650.89 12,500.00 -38.79 Total Meetings 7,856.27 12,500.00 -37.15 Total Administration Expenses 30,047.17 53,000.00 -43.31 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.60 Computer Expense Computer Expense 50.00 1,500.00 -29.60 Councillor Software 59.99 500.00 -80.00 Office Bardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development Staff Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -75.73	Administration			
Total Service Fees 6,373.34 14,500.00 -56.05 Total Administration 7,650.89 12,500.00 -38.79 Total Meetings 7,856.27 12,500.00 -37.15 Total Administration Expenses 30,047.17 53,000.00 -43.31 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 90.99 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -85.28 Councill Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 <th>Amortization</th> <th>0.00</th> <th>4,500.00</th> <th>-100.00</th>	Amortization	0.00	4,500.00	-100.00
Total Administration 7,650.89 12,500.00 -38.79 Total Meetings 7,856.27 12,500.00 -37.15 Total Administration Expenses 30,047.17 53,000.00 -43.31 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -75.73 Total Professional Development 1,335.03 5,500.00 -75.73 <th>Amort. of Intangible Assets</th> <th>8,166.67</th> <th>9,000.00</th> <th>-9.26</th>	Amort. of Intangible Assets	8,166.67	9,000.00	-9.26
Total Meetings 7,856.27 12,500.00 -37.15 Total Administration Expenses 30,047.17 53,000.00 -43.31 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense	Total Service Fees	6,373.34	14,500.00	-56.05
Total Administration Expenses 30,047.17 53,000.00 -43.31 Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -75.73 Payroll 701.00 488.59 500.00 -75.73 Payroll 1,335.03 5,500.00 -75.73	Total Administration	7,650.89	12,500.00	-38.79
Office Expense Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense	Total Meetings	7,856.27	12,500.00	-37.15
Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense V V Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll 1 109,904.40 165,000.00 -33.39	Total Administration Expenses	30,047.17	53,000.00	-43.31
Total Office Supplies & Furniture 1,588.06 2,250.00 -29.42 Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense V V Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll 1 109,904.40 165,000.00 -33.39	Office Frances			
Office Lease 40,121.11 57,000.00 -29.61 Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense V V Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39		4.500.00	2.250.00	20, 42
Total Office Expense 41,709.17 59,250.00 -29.60 Computer Expense U Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll 109,904.40 165,000.00 -33.39				
Computer Expense Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39				
Computer Maintenance 0.00 1,500.00 -100.00 Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development Staff Professional Development 257.58 1,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Total Office Expense	41,709.17		-29.00
Councillor Software 59.99 500.00 -88.00 Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development Staff Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Computer Expense			
Office Software 3,222.02 2,000.00 61.10 Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development Staff Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Computer Maintenance	0.00	1,500.00	-100.00
Office Hardware 509.79 500.00 1.96 Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development Staff Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Councillor Software	59.99	500.00	-88.00
Councillor Hardware 966.65 1,000.00 -3.34 Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development Staff Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Office Software	3,222.02	2,000.00	61.10
Total Computer Expenses 4,758.45 5,500.00 -13.48 Professional Development Staff Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Office Hardware	509.79	500.00	1.96
Professional Development Staff Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Councillor Hardware	966.65	1,000.00	-3.34
Staff Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Total Computer Expenses	4,758.45	5,500.00	-13.48
Staff Professional Development 588.86 4,000.00 -85.28 Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	Professional Development			
Council Professional Development 257.58 1,000.00 -74.24 Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39		588.86	4,000.00	-85.28
Reference Materials 488.59 500.00 -2.28 Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39		257.58		-74.24
Total Professional Development 1,335.03 5,500.00 -75.73 Payroll Total Staff Payroll 109,904.40 165,000.00 -33.39	·			
Payroll 109,904.40 165,000.00 -33.39				
Total Staff Payroll 109,904.40 165,000.00 -33.39	•	<u> </u>	<u> </u>	
·	Payroll			
Total Council Payroll 122,172.47 169,800.00 -28.05	Total Staff Payroll	109,904.40	165,000.00	-33.39
	Total Council Payroll	122,172.47	169,800.00	-28.05

Total Payroll Expenses	-	232,076.87	- -	334,800.00	-30.68
Legal & Professional					
Accounting Fees		4,545.00		17,500.00	-74.03
Bookkeeper Fees		1,307.50		2,000.00	-34.63
Lawyer Fees		2,365.81		5,000.00	-52.68
Staffing Fees		2,800.98		4,000.00	-29.98
Total Legal & Professional Expenses	-	11,019.29	-	28,500.00	-61.34
	-	,	-		00
Promotion and Information					
Gifts and Donations		317.76		1,000.00	-68.22
Total Website		2,555.70		3,000.00	-14.81
Convocation		5,700.45		7,000.00	-18.57
Total Contest		269.95		1,500.00	-82.00
Informational/Promotional Publicati		1,705.20		1,700.00	0.31
Grad Letters Total		818.69		1,200.00	-31.78
Total Merchandise		3,102.37		2,900.00	6.98
Total Newsletter Expenses		1,737.20		1,737.20	0.00
Total Student Handbook Expenses		4,325.56		4,200.00	2.99
Total Promotion and Information	- -	20,532.88	- -	24,237.20	-15.28
The Voice					
Voice Student Fee portion	-	50,398.87	-	75,875.00	-33.58
The Voice Total Expenses	-	50,398.87	-	75,875.00	-33.58
Awards and Bursaries					
Emergency Bursary	1,140.00		6,000.00		-81.00
Computer Bursary	2,770.28		4,800.00		-42.29
Travel Bursary	771.77		4,000.00		-80.71
Total Year Round Bursaries		4,682.05	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14,800.00	-68.36
AUSU Bursary	5,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000.00	,	-50.00
Returning Student Award	2,000.00		4,000.00		-50.00
Student Service Award	2,000.00		4,000.00		-50.00
Balanced Student Award	2,000.00		4,000.00		-50.00
Academic Achievement Award	2,000.00		4,000.00		-50.00
Total Bi-annual Awards & Bursaries	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	26,000.00	-50.00
Total Other Awards and Bursaries		0.00		9,200.00	-100.00
Total Awards and Bursaries	-	17,682.05	-	50,000.00	-64.64
	-	_	-		
Representation					
Internal Advocacy		0.00		500.00	-100.00
External Advocacy		668.13		2,000.00	-66.59
Membership Fees		0.00		19,500.00	-100.00
Travel		13,603.32		15,000.00	-9.31
Delegate Fees	<u>-</u>	0.00	<u>-</u>	2,000.00	-100.00
Total Representation Expenses	-	14,271.45	-	39,000.00	-63.41

Member	Prog	grams
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Member Programs			
Smart Draw	3,999.41	3,999.00	0.01
Lynda.com	30,768.51	30,000.00	2.56
Student Health Care (Net)	-6,677.68	0.00	0.00
Mobile App	9,975.00	9,975.00	0.00
Student LifeLine	16,545.24	25,000.00	-33.82
Total Member Programs	54,610.48	68,974.00	-20.82
TOTAL EXPENSE	478,441.71	744,636.20	-35.75
NET INCOME	58,746.52	-121,756.20	-148.25