Athabasca University Students' Union Balance Sheet as at 10/31/2016

ASSET

Current Assets	
Adroit Investment Cash	535.88
AUSU - TD Bank	117,426.19
AUSU - Health A/C 5312986	23,107.54
Adroit Investments (new:Mar27/15)	804,919.59
Accounts Receivable	375.30
Accrued Interest receivable	0.00
Prepaid Expenses	4,065.92
Total Receivables Due from Voice	-3,792.93
Total Current Assets	946,637.49
Capital Assets	
Furniture and Equipment	15,181.74
Accum. Amort & Depr. Furn & Equip	-11,037.61
Computer and Software	14,261.54
Accum. Amort & Depr Comp & SW	-11,767.79
Total Capital Assets	6,637.88
TOTAL ASSET	953,275.37
TOTAL ASSLI	955,275.57
LIABILITY	
Current Liabilities	
VC Student Fee portion	1,451.63
Accounts Payable	21,913.65
Lynda Software	-147,000.00
Accumulated Amortization - Lynda SW	147,000.00
Student Health Plan Refundable	4,313.29
Total Current Liabilities	27,678.57
TOTAL LIABILITY	27,678.57
EQUITY	
Net Assets	
Unrestricted funds	940,264.53
Internally Restricted Funds	23,519.42
Invested in Capital Assets	6,637.88
Current Earnings	-44,825.03
Total Net Assets	925,596.80
. 5.0	320,030.00
TOTAL EQUITY	925,596.80
	,
LIABILITIES AND EQUITY	953,275.37

Athabasca University Students' Union Comparative Income Statement

REVENUE	Actual 10/01/2016 to 10/31/2016	Budget 10/01/2016 to 09/30/2017	Percent
REVENSE			
Revenues			
Student Fees	0.00	600,000.00	-100
Total Net Investments	-4,330.32	15,000.00	-129
Other	0.00	300.00	-100
Total Revenues	-4,330.32	615,300.00	-101
TOTAL REVENUE	-4,330.32	615,300.00	-101
EXPENSE			
Administration			
Amortization	0.00	4,500.00	-100
Amort. of Intangible Assets	0.00	0.00	0
Total Service Fees	1,380.11	13,750.00	-90
Total Administration	3,925.89	14,330.00	-73
Total Meetings	0.00	16,500.00	-100
Total Administration Expenses	5,306.00	49,080.00	-89
			-
Office Expense			
Total Office Supplies & Furniture	91.88	2,000.00	-95
Office Lease	4,531.15	49,000.00	-91 -
Total Office Expense	4,623.03	51,000.00	-91
Committee Frances			
Computer Expense	220.50	1,500.00	-85
Computer Maintenance Councillor Software	39.99	500.00	-03 -92
Office Software	1,599.93	3,800.00	-52 -58
Office Hardware	0.00	1,000.00	-100
Councillor Hardware	20.21	2,000.00	-99
Total Computer Expenses	1,880.63	8,800.00	-79
			-
Professional Development			
Staff Professional Development	0.00	4,000.00	-100
Council Professional Development	0.00	1,000.00	-100
Reference Materials	0.00	500.00	-100
Total Professional Development	0.00	5,500.00	-100

Payroll					
Total Staff Payroll		11,969.51		165,315.00	-93
Total Council Payroll	_	11,259.03	_	137,560.00	-92
Total Payroll Expenses	_	23,228.54	_	302,875.00	-92
Legal & Professional					
Accounting Fees		0.00		18,500.00	-100
Bookkeeper Fees		0.00		2,200.00	-100
Lawyer Fees		0.00		8,000.00	-100
Staffing Fees	_	0.00	_	0.00	0
Total Legal & Professional Expenses	-	0.00	_	28,700.00	-100
Durantian and Information					
Promotion and Information		0.00		1 000 00	100
Gifts and Donations Total Website		0.00		1,000.00	-100
		217.29		5,500.00	-96
Convocation		0.00		7,000.00	-100
Total Contest		0.00		1,500.00	-100
Informational/Promotional Publicati Grad Letters Total		0.00		0.00	0
Total Merchandise		53.91		1,000.00	-95 -98
		73.43		4,000.00	-96 -13
Total Newsletter Expenses Total Promotion and Information	-	1,737.20	-	2,000.00	-13 -91
rotal Promotion and information	-	2,081.83	-	22,000.00	-91
The Voice					
Voice Student Fee portion		0.00		75,000.00	-100
The Voice Total Expenses		0.00	_	75,000.00	-100
Awards and Bursaries					
Emergency Bursary	0.00		6,000.00		-100
Computer Bursary	639.51		4,800.00		-87
Travel Bursary	0.00		4,000.00		-100
Total Year Round Bursaries		639.51		14,800.00	-96
AUSU Bursary	0.00		10,000.00		-100
Returning Student Award	0.00		4,000.00		-100
Student Service Award	0.00		4,000.00		-100
Balanced Student Award	0.00		4,000.00		-100
Academic Achievement Award	0.00		4,000.00		-100
Total Bi-annual Awards & Bursaries		0.00		26,000.00	-100
Health Award (incl Expenses)	0.00		18,800.00		
Other Awards	0.00		9,200.00		-100
Total Other Awards and Bursaries	-	0.00	_	28,000.00	-100
Total Awards and Bursaries		639.51		68,800.00	-99

Representation			
Internal Advocacy (Incl FHD Advocacy)	1,266.82	11,000.00	-88
External Advocacy	0.00	2,000.00	-100
Membership Fees	0.00	16,320.00	-100
Travel	1,468.35	18,000.00	-92
Delegate Fees	0.00	0.00	0
Total Representation Expenses	2,735.17	47,320.00	-94
Member Programs			
Lynda.com	0.00	30,769.00	-100
Mobile App	0.00	9,975.00	-100
Student LifeLine	0.00	25,000.00	-100
Total Member Programs	0.00	65,744.00	-100
TOTAL EXPENSE	40,494.71	724,819.00	-94

-44,825.03

-109,519.00

-59

NET INCOME