Athabasca University Students' Union Balance Sheet as at 12/31/2016

ASSET

TOTAL LIABILITY

Current Assets	
Adroit Investment Cash	3,226.95
AUSU - TD Bank	94,769.66
AUSU - Health A/C 5312986	22,469.24
Adroit Investments (new:Mar27/15)	810,800.90
Accounts Receivable	395.60
Accrued Interest receivable	0.00
Prepaid Expenses	10,236.27
Total Receivables Due from Voice	9,500.34
Total Current Assets	951,398.96
Capital Assets	
Furniture and Equipment	15,181.74
Accum. Amort & Depr. Furn & Equip	-11,037.61
Computer and Software	11,228.52
Accum. Amort & Depr Comp & SW	-9,748.01
Total Capital Assets	5,624.64
TOTAL ASSET	957,023.60
LIABILITY	
Current Liabilities	
VC Student Fee portion	13,014.00
Accounts Payable	49,601.69
Accrued Liabilities	2,180.00
Lynda Software	-147,000.00
Accumulated Amortization - Lynda SW	147,000.00
Student Health Plan Refundable	3,384.23
Deferred Stud. Fee Revenue-KRP Adj	89,226.00
Total Current Liabilities	157,405.92

157,405.92

EQUITY

Net Assets

Retained Earnings-Unrestricted fund	853,646.17
Internally Restricted Funds	22,133.82
Invested in Capital Assets	5,624.64
Current Earnings	-81,786.95
Total Net Assets	799,617.68

TOTAL EQUITY 799,617.68

LIABILITIES AND EQUITY 957,023.60

Athabasca University Students' Union Comparative Income Statement

Revenues		Actual 10/01/2016 to 12/31/2016	Budget 10/01/2016 to 09/30/2017	Percent
Student Fees	REVENUE			
Student Fees				
Total Net Investments	Revenues			
Other 0.00 300.00 100 Total Revenues 99.318.75 615.300.00 -84 TOTAL REVENUE 99.318.75 615.300.00 -84 EXPENSE Administration Amortization 0.00 4,500.00 -100 Total Service Fees 2.007.82 13,750.00 -85 Total Administration 65.58.7 14,330.00 -85 Total Administration Expenses 3.728.18 49,080.00 -86 Office Expense 214.47 16,500.00 -96 Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,583.45 49,000.00 -72 Total Office Expense 333.90 1,500.00 -73 Computer Maintenance 333.90 1,500.00 -96 Columbitor Software 2,420.88 3,800.00 -36 Office Admired 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -96 <	Student Fees	92,499.00	600,000.00	-85
Total Revenues 99,318.75 615,300.00 -84	Total Net Investments	6,819.75	15,000.00	-55
Page	Other	0.00	300.00	-100
EXPENSE Administration Amortization 0.00 4,500.00 -100 Total Service Fees 2,007.82 13,750.00 -85 Total Administration 6,505.87 14,330.00 -55 Total Meetings 214.47 16,500.00 -99 Total Administration Expenses 8,728.16 49,080.00 -86 Office Expense 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense 2 2 -72 Computer Expense 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Hardware 0.00 1,000.00 -10 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Total Professional Development 0.00 4,000.00 -10 Councill	Total Revenues	99,318.75	615,300.00	-84
Administration 0.00 4,500.00 -100 Total Service Fees 2,007.82 13,750.00 -85 Total Administration 6,505.87 14,300.00 -55 Total Meetings 214.47 16,500.00 -98 Total Administration Expenses 8,728.16 49,080.00 -82 Office Expense Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,891.84 51,000.00 -73 Computer Expense Computer Expense 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Software 2,420.68 3,800.00 -36 Office Hardware 0.00 1,000.00 -10 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development 0.00 1,000.00 -100 Councill Professional Development 0.00	TOTAL REVENUE	99,318.75	615,300.00	-84
Amortization 0.00 4,500.00 -10 Total Service Fees 2,007.82 13,750.00 -85 Total Administration 6,505.87 14,330.00 -55 Total Meetings 214.47 16,500.00 -99 Total Administration Expenses 8,728.16 49,080.00 -86 Office Expense 2 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense 2 2,420.88 3,800.00 -76 Councillor Software 39.99 500.00 -92 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Total Professional Development 0.00 4,000.00 -100 Councill Professional Development 0.00 1,000.00 -70 Total Professional Development 0.00	EXPENSE			
Total Service Fees 2,007.62 13,750.00 -85 Total Administration 6,505.87 14,330.00 -55 Total Meetings 214.47 16,500.00 -99 Total Administration Expenses 8,728.16 49,080.00 -82 Office Expense Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense 2 2,000.00 -86 Councillor Software 333.90 1,500.00 -78 Councillor Software 2,420.88 3,800.00 -36 Office Hardware 0.00 1,000.00 -10 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development 0.00 4,000.00 -100 Councill Professional Development 0.00 1,000.00 -10 Tot	Administration			
Total Administration 6,505.87 14,330.00 -55 Total Meetings 214.47 16,500.00 -99 Total Administration Expenses 8,728.16 49,080.00 -82 Office Expense Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Software 2,420.68 3,800.00 -36 Office Hardware 81.22 2,000.00 -10 Councillor Hardware 81.22 2,000.00 -67 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development 0.00 4,000.00 -100 Councill Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 5,500.00 -74 Total Professiona	Amortization	0.00	4,500.00	-100
Total Meetings 214.47 16,500.00 -99 Total Administration Expenses 8,728.16 49,080.00 -82 Office Expense Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense 2 2 0 -78 Councillor Software 39.99 500.00 -92 Office Software 2,420.68 3,800.00 -36 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 130.13 5,000.00 -98 Total Professional Development 130.13 5,500.00 -98 Payroll 37,292.31 <td< td=""><td>Total Service Fees</td><td>2,007.82</td><td>13,750.00</td><td>-85</td></td<>	Total Service Fees	2,007.82	13,750.00	-85
Office Expense 8,728.16 49,080.00 -82 Office Expense Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense 2 2 000.00 -78 Computer Maintenance 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 4,000.00 -70 Total Professional Development 130.13 500.00 -98 Payroll 37 37 39 30 -97 Total Staff Payroll 37,292.31	Total Administration	6,505.87	14,330.00	-55
Office Expense Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense -78 -78 Computer Maintenance 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Software 2,420.68 3,800.00 -36 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development Staff Professional Development 0.00 4,000.00 -100 Councill Professional Development 0.00 1,000.00 -74 Total Professional Development 130.13 500.00 -74 Payroll 130.13 5,500.00 -98 Payroll Total Staff Payroll 33,190.61	Total Meetings	214.47	16,500.00	-99
Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense Computer Maintenance 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 4,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Total Administration Expenses	8,728.16	49,080.00	-82
Total Office Supplies & Furniture 278.39 2,000.00 -86 Office Lease 13,593.45 49,000.00 -72 Total Office Expense 13,871.84 51,000.00 -73 Computer Expense Computer Maintenance 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 4,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Office Expense			
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Computer Expense Computer Maintenance 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Software 2,420.68 3,800.00 -36 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -70 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Office Lease	13,593.45	49,000.00	-72
Computer Maintenance 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Software 2,420.68 3,800.00 -36 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Total Office Expense	13,871.84	51,000.00	-73
Computer Maintenance 333.90 1,500.00 -78 Councillor Software 39.99 500.00 -92 Office Software 2,420.68 3,800.00 -36 Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Computer Expense			
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Office Hardware 0.00 1,000.00 -100 Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Councillor Software	39.99	500.00	-92
Councillor Hardware 81.22 2,000.00 -96 Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Office Software	2,420.68	3,800.00	-36
Total Computer Expenses 2,875.79 8,800.00 -67 Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Office Hardware	0.00	1,000.00	-100
Professional Development Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Councillor Hardware	81.22	2,000.00	-96
Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Total Computer Expenses	2,875.79	8,800.00	-67
Staff Professional Development 0.00 4,000.00 -100 Council Professional Development 0.00 1,000.00 -100 Reference Materials 130.13 500.00 -74 Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Professional Development			
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Total Professional Development 130.13 5,500.00 -98 Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Council Professional Development	0.00	1,000.00	-100
Payroll Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Reference Materials	130.13	500.00	-74
Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Total Professional Development	130.13	5,500.00	-98
Total Staff Payroll 37,292.31 165,315.00 -77 Total Council Payroll 33,190.61 137,560.00 -76	Payroll			
Total Council Payroll 33,190.61 137,560.00 -76		37,292.31	165,315.00	-77
	•			-77

Legal & Professional					
Accounting Fees		0.00		18,500.00	-100
Bookkeeper Fees		693.00		2,200.00	-69
Lawyer Fees		62.63		8,000.00	-99
Other Professional Fees		420.00		1,000.00	-58
Total Legal & Professional Expenses		1,175.63		29,700.00	-96
Promotion and Information					
Gifts and Donations		300.00		1,000.00	-70
Total Website		1,420.12		5,500.00	-74
Convocation		0.00		7,000.00	-100
Total Contest		0.00		1,500.00	-100
Informational/Promotional Publicati		186.83		200.00	-7
Grad Letters Total		174.18		800.00	-78
Total Merchandise		2,319.82		4,000.00	-42
Total Newsletter Expenses		1,737.20		2,000.00	-13
Total Promotion and Information		6,138.15		22,000.00	-72
The Voice					
Voice Student Fee portion		11,562.37		75,000.00	-85
The Voice Total Expenses		11,562.37		75,000.00	-85
Awards and Bursaries					•
Emergency Bursary	334.00		6,000.00		-94
Computer Bursary	1,060.76		4,800.00		-78
Travel Bursary	0.00		4,000.00	44.000.00	-100
Total Year Round Bursaries	5 000 00	1,394.76	40.000.00	14,800.00	-91
AUSU Bursary	5,000.00		10,000.00		-50
Returning Student Award	2,000.00		4,000.00		-50
Student Service Award	2,000.00		4,000.00		-50
Balanced Student Award	2,000.00		4,000.00		-50 -50
Academic Achievement Award	2,000.00	40.000.00	4,000.00	00 000 00	-50
Total Bi-annual Awards & Bursaries	4 000 00	13,000.00	0.000.00	26,000.00	-50
Other Awards	1,000.00		9,200.00		-89
Health Care Bursary	2,685.60	2 005 00	18,800.00	20 000 00	-86
Total Other Awards and Bursaries		3,685.60		28,000.00	-87
Total Awards and Bursaries		18,080.36		68,800.00	-74
Representation					
Internal Advocacy (Incl FHD Advocacy)		1,391.63		11,000.00	-87
External Advocacy		609.53		2,000.00	-70
Membership Fees		0.00		16,320.00	-100
Travel		6,483.54		18,000.00	-64
Total Representation Expenses		8,484.70		47,320.00	-82
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Member Programs	
Lunda sam	

Lynda.com	29,600.65	30,769.00	-4
Mobile App	9,975.00	9,975.00	0
Student LifeLine	0.00	25,000.00	-100
Total Member Programs	39,575.65	65,744.00	-40
TOTAL EXPENSE	181,105.70	725,819.00	-75
NET INCOME	-81,786.95	-110,519.00	-26
			