

Athabasca University Students' Union
Comparative Balance Sheet

now includes VOICE balances

	<u>As at 10/31/2017</u>	<u>As at 10/31/2016</u>	<u>Difference</u>
ASSET			
Current Assets			
Adroit Investment Cash	2,144.49	535.88	1,608.61
VOICE - TD Bank	108,650.01	0.00	108,650.01
AUSU - TD Bank	112,627.07	162,144.19	-49,517.12
AUSU - Health A/C 5312986	0.00	23,107.54	-23,107.54
Adroit Investments (new:Mar27/15)	839,913.46	804,383.71	35,529.75
Accounts Receivable	0.00	375.30	-375.30
Prepaid Expenses	3,881.26	1,940.63	1,940.63
Professional Fees due from Voice	0.00	17.75	-17.75
Postage due from Voice	0.00	18.43	-18.43
Software due from Voice	0.00	0.31	-0.31
Writers Fees due from Voice	0.00	-4,660.00	4,660.00
Website & Services due from Voice	0.00	1,002.20	-1,002.20
Payroll Fees due from Voice	0.00	-134.27	134.27
Other due from Voice	0.00	-349.99	349.99
Telephone & Internet Due from Voice	0.00	20.40	-20.40
Total Receivables Due from Voice	<u>0.00</u>	<u>-4,085.17</u>	4,085.17
Total Current Assets	<u>1,067,216.29</u>	<u>988,402.08</u>	78,814.21
Capital Assets			
Furniture and Equipment	15,181.74	15,181.74	0.00
Accum. Amort & Depr. Furn & Equip	<u>-11,037.61</u>	<u>-11,037.61</u>	0.00
Net Furniture and Equipment	4,144.13	4,144.13	0.00
Computer and Software	11,228.52	11,228.52	0.00
Accum. Amort & Depr. - Comp & SW	<u>-9,748.01</u>	<u>-9,748.01</u>	0.00
Net Computer and Software	1,480.51	1,480.51	0.00
VOICE Computer Hardware	2,110.38	0.00	2,110.38
Accum Dep VOICE Computer Hardware	<u>-877.68</u>	<u>0.00</u>	-877.68
Net VOICE Computer Hardware	<u>1,232.70</u>	<u>0.00</u>	1,232.70
Total Capital Assets	<u>6,857.34</u>	<u>5,624.64</u>	1,232.70
TOTAL ASSET	<u>1,074,073.63</u>	<u>994,026.72</u>	80,046.91
LIABILITY			
Current Liabilities			
VC Student Fee portion	0.00	7,041.38	-7,041.38
Accounts Payable	16,863.18	35,774.18	-18,911.00
Accrued Liabilities	-12,600.00	2,180.00	-14,780.00
Lynda Software	0.00	-147,000.00	147,000.00
Accumulated Amortization - Lynda SW	0.00	147,000.00	-147,000.00

TD Visa #0687 (SW)	255.95	0.00	255.95
TD Visa #3429 (JC)	1,174.54	0.00	1,174.54
Student Health Plan Refundable	0.00	4,313.29	-4,313.29
EI Payable	569.60	0.00	569.60
CPP Payable	2,107.10	0.00	2,107.10
Income Tax Payable	3,237.81	0.00	3,237.81
Deferred Stud. Fee Revenue-KRP Adj	89,226.00	89,226.00	0.00
Total Current Liabilities	<u>100,834.18</u>	<u>138,534.85</u>	-37,700.67
TOTAL LIABILITY	<u>100,834.18</u>	<u>138,534.85</u>	-37,700.67
EQUITY			
Net Assets			
Retained Earnings-Unrestricted fund	976,530.93	852,260.57	124,270.36
Internally Restricted Funds	22,133.82	23,519.42	-1,385.60
Invested in Capital Assets	5,624.64	5,624.64	0.00
Current Earnings	-31,049.94	-25,912.76	-5,137.18
Total Net Assets	<u>973,239.45</u>	<u>855,491.87</u>	117,747.58
TOTAL EQUITY	<u>973,239.45</u>	<u>855,491.87</u>	117,747.58
LIABILITIES AND EQUITY	<u><u>1,074,073.63</u></u>	<u><u>994,026.72</u></u>	80,046.91

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**Athabasca University Students' Union
Income Statement**

	Actual 10/01/2017 to 10/31/2017	
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REVENUE		
AUSU Revenues		
Membership Fees (Student Fees)		0.00
Investment Income	100.50	
Dividend Income	1,026.84	
Unrealized gain/loss on investment	19,418.90	
Total Net Investments		<u>20,546.24</u>
Total AUSU Revenues		<u>20,546.24</u>
TOTAL REVENUE		<u>20,546.24</u>
EXPENSE		
ADMINISTRATION		
Amortization		0.00
Bank Fees	74.95	
Investment Fees	1,259.75	
Payroll Processing Fees	25.50	
Total Service Fees		1,360.20
Elections Expenses	0.00	
Insurance Expenses	0.00	
Postage and Courier	948.08	
Telephone and Internet	587.68	
Miscellaneous Administration	0.00	
Total Administration		1,535.76
Executive and Staff Meetings	18.24	
Executive Retreat	0.00	
Teleconference	0.00	
Council Retreat	0.00	
Other Meetings	78.96	
Total Meetings		<u>97.20</u>
Total ADMINISTRATION Expenses		<u>2,993.16</u>
OFFICE Expense		
Office Supplies	163.79	
Office Furniture	1,710.45	
Total Office Supplies & Furniture		1,874.24
Office Lease		<u>3,207.45</u>
Total OFFICE Expense		<u>5,081.69</u>
COMPUTER Expense		

Computer Maintenance	0.00
Councillor Software	53.93
Office Software	1,206.10
Office Hardware	1,876.09
Councillor Hardware	0.00
Total COMPUTER Expenses	<u>3,136.12</u>

PROFESSIONAL DEVELOPMENT

Staff Professional Development	0.00
Council Professional Development	0.00
Reference Materials	0.00
Total PROFESSIONAL DEVELOPMENT	<u>0.00</u>

PAYROLL

Staff Salaries	11,526.64	
EI Expenses - Staff	267.99	
CPP Expenses - Staff	538.00	
Staff Benefits	217.00	
Staff Appreciation	38.95	
Total Staff Payroll		12,588.58
Executive Honoraria	8,645.30	
Council Honoraria	1,125.00	
Committee Honoraria	50.00	
CPP Expenses - Council	390.57	
Executive Benefits	791.22	
Total Council Payroll		11,002.09
Total PAYROLL Expenses		<u>23,590.67</u>

LEGAL & PROFESSIONAL

Accounting Fees	0.00
Bookkeeper Fees	330.75
Lawyer Fees	0.00
Staffing Fees	0.00
Member Association Fees	0.00
Total LEGAL & PROFESSIONAL Expenses	<u>330.75</u>

PROMOTION & INFORMATION

Gifts and Donations	0.00
Website Maintenance	133.08
Website Upgrades	0.00
Total Website	133.08
Convocation	0.00
Contests	0.00
Total Contest	0.00
Informational/Promotional Publicati	0.00
Total PROMOTION & INFORMATION	<u>133.08</u>

THE VOICE

VC Advertising & Promotional Fees	0.00	
VC Staff Benefits	50.00	
VC Editor Salary	2,766.66	
VC Editor - CPP	124.98	
VC Editor - EI	64.28	
VC Staff Professional Development	0.00	
VC Gifts & Donations	0.00	
VC Membership Dues	0.00	
VC Postage and Courier	0.00	
VC Reference Materials	0.00	
VC Writers Fees	2,680.00	
VC Contest	0.00	
VC Website Sevices	9.92	
VC Materials and Supplies	0.00	
VC Merchandise	0.00	
VC Other Administration	0.00	
VC Software	189.54	
VC Telephone & Internet	0.00	
Total VOICE Expenses	<u>5,885.38</u>	

AWARDS AND BURSARIES

Emergency Bursary	681.00	
Computer Bursary	2,682.35	
Travel Bursary	0.00	
Total Year Round Bursaries	<u>3,363.35</u>	
AUSU Bursary	0.00	
Returning Student Award	0.00	
Student Volunteer Award	0.00	
Balanced Student Award	0.00	
Academic Achievement Award	0.00	
Total Bi-annual Awards & Bursaries	<u>0.00</u>	
Other Awards & Bursaries	0.00	
Total Other Awards and Bursaries	<u>0.00</u>	
Total AWARDS and BURSARIES	<u>3,363.35</u>	

ADVOCACY

Internal Advocacy	0.00	
External Advocacy	0.00	
Membership Fees	0.00	
Travel	911.63	
Delegate Fees	0.00	
Total ADVOCACY Expenses	<u>911.63</u>	

MEMBER PROGRAMS

Lynda.com	6,170.35	
Mobile App	0.00	

Student LifeLine	0.00
Student Survey	0.00
AUSU Promotions	<u>0.00</u>
Total MEMBER PROGRAMS	<u>6,170.35</u>
TOTAL EXPENSE	<u>51,596.18</u>
NET INCOME	<u><u>-31,049.94</u></u>

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