Athabasca University Students' Union Balance Sheet

Current Assets Adroit Investment Cash 1,324,79 The Voice - TD Bank (error made - corrected on Aug 17/17) -9,606.36 AUSU - TD Bank 152,179.65 AUSU - TD Bank 152,179.65 AUSU - Health A/C 5312986 0.00 Adroit Investments (new.Mar27/15) 809,927.07 Accounts Receivable 0.00 ArR- KRP Adjustments 0.00 Prepaid Expenses 12,176.90 Professional Fees due from Voice 70.00 Staff Benefits due from Voice 70.00 Staff Benefits due from Voice 30.18 Editor CPP due from Voice 30.55 Postage due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 30.18 Viriers Fees due from Voice 9.66 Materials & Supplies due from Voice 9.66 Materials & Supplies due from Voice 0.00 Viriers Fees due from Voice 0.00 Other due from Voice 0.00 Total Care from Voice 0.00 Total Receivables Due from Voice 15,181		As at 07/31/2017	
Adroit Investment Cash The Voice - TD Bank (error made - corrected on Aug 17/17) AUSU - TD Bank (error made - corrected on Aug 17/17) AUSU - Health A/C 5312986 AUSU - Health A/C 5312986 AUSU - Health A/C 5312986 AUSU - Receivable Adroit Investments (new:Mar27/15) Accounts Receivable Adroit Investments (new:Mar27/15) Accounts Receivable Alroit More Mare Adjustments Double A/R/- KRP Adjustments Double Frepaid Expenses Professional Fees due from Voice Tropaid Expenses Total Research Total Capital Assets 12,176.90 Total Capital Assets TOTAL ASSET 80,9027.07 Accounts Receivable Double Alta Size August Total Assets Double Tiszle August Total August Total August August Total August August Total August August Total August August August Total August August August Total August August August August Total August	ASSET		
Adroit Investment Cash The Voice - TD Bank (error made - corrected on Aug 17/17) AUSU - TD Bank (error made - corrected on Aug 17/17) AUSU - Health A/C 5312986 AUSU - Health A/C 5312986 AUSU - Health A/C 5312986 AUSU - Receivable Adroit Investments (new:Mar27/15) Accounts Receivable Adroit Investments (new:Mar27/15) Accounts Receivable Alroit More Mare Adjustments Double A/R/- KRP Adjustments Double Frepaid Expenses Professional Fees due from Voice Tropaid Expenses Total Research Total Capital Assets 12,176.90 Total Capital Assets TOTAL ASSET 80,9027.07 Accounts Receivable Double Alta Size August Total Assets Double Tiszle August Total August Total August August Total August August Total August August Total August August August Total August August August Total August August August August Total August	Current Accets		
The Voice - TD Bank (error made - corrected on Aug 17/17)			1 32/1 70
AUSU - TD Bank 152,179.65 AUSU - Health A/C 5312986 0.00 Adroit Investments (new:Mar27/15) 809,927.07 Accounts Receivable 0.00 A/R/- KRP Adjustments 0.00 Prepaid Expenses 12,176.90 Professional Fees due from Voice 70.00 Staff Benefits due from Voice 25.00 Editor Salary due from Voice 1,313.62 Editor CPP due from Voice 59.04 Editor El due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 0.00 Payroll Fees due from Voice 0.00 Payroll Fees due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 0.00 Total Current Assets 969,881.85 Capital Assets 5 Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software			•
AUSU - Health A/C 5312986 0.00 Adroit Investments (new:Mar27/15) 809,927.07 Accounts Receivable 0.00 A/R/- KRP Adjustments 0.00 Prepaid Expenses 12,176.90 Professional Fees due from Voice 25.00 Staff Benefits due from Voice 25.00 Editor Salary due from Voice 1,313.62 Editor CPP due from Voice 59.04 Editor El due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 9.66 Materials & Supplies due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Payroll Fees due from Voice 0.00 Total Receivables Due from Voice 0.00 Total Receivables Due from Voice 0.00 Total Current Assets 969,881.85 Capital Assets 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 15,181.74 Accum. Amort & Depr Comp & SW -9,748.01 Net Compu	,		·
Adroit Investments (new:Mar27/15) Accounts Receivable ACCOUNTS Receivable ACRP Adjustments ACCOUNTS			•
Accounts Receivable 0.00 A/R/- KRP Adjustments 0.00 Prepaid Expenses 12,176.90 Professional Fees due from Voice 70.00 Staff Benefits due from Voice 25.00 Editor Salary due from Voice 1,313.62 Editor CPP due from Voice 30.55 Editor Poice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 9.66 Materials & Services due from Voice 9.66 Materials & Supplies due from Voice 9.66 Materials & Supplies due from Voice 9.00 Cher due from Voice 0.00 Cher due from Voice 0.00 Total Receivables Due from Voice 0.00 Total Receivables Due from Voice 0.00 Total Current Assets 969.881.85 Capital Assets Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip 11,037.61 Net Furniture and Software 11,228.52 Accum. Amort & Depr Comp & SW 9.9748.01 Total Capital Assets 5.624.64 TOTAL ASSET 975.506.49 LIABILITY Current Liabilities			
A/R/- KRP Adjustments 0.00 Prepaid Expenses 12,176.90 Professional Fees due from Voice 70.00 Staff Benefits due from Voice 25.00 Editor Salary due from Voice 1,313.62 Editor CPP due from Voice 59.04 Editor El due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Website & Gervices due from Voice 0.00 Cher due from Voice 0.00 Cher due from Voice 0.00 Total Receivables Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets 15,181.74 Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Total Capital Assets	·		•
Prepaid Expenses 12,176.90 Professional Fees due from Voice 70.00 Staff Benefits due from Voice 25.00 Editor Salary due from Voice 1,313.62 Editor CPP due from Voice 59.04 Editor CPP due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets 969,881.85 Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL A			
Professional Fees due from Voice 70.00 Staff Benefits due from Voice 25.00 Editor Salary due from Voice 1,313.62 Editor CPP due from Voice 59.04 Editor CPP due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Payroll Fees due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49			
Staff Benefits due from Voice 25.00 Editor Salary due from Voice 1,313.62 Editor CPP due from Voice 59.04 Editor CPP due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Payroll Fees due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49		70.00	12,170.00
Editor Salary due from Voice 1,313.62 Editor CPP due from Voice 59.04 Editor El due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49			
Editor CPP due from Voice 59.04 Editor El due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49			
Editor El due from Voice 30.55 Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets 569,881.85 Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY	•		
Postage due from Voice 30.18 Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets 4,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities			
Software due from Voice 41.75 Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets Furniture and Equipment Net Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities			
Writers Fees due from Voice 2,300.00 Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets Furniture and Equipment Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	•		
Website & Services due from Voice 9.66 Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities			
Materials & Supplies due from Voice 0.00 Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities		•	
Payroll Fees due from Voice 0.00 Other due from Voice 0.00 Telephone & Internet Due from Voice 3,879.80 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets Furniture and Equipment Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities			
Other due from Voice 0.00 Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets Furniture and Equipment Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities			
Telephone & Internet Due from Voice 0.00 Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets Furniture and Equipment Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	•		
Total Receivables Due from Voice 3,879.80 Total Current Assets 969,881.85 Capital Assets Furniture and Equipment Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities			
Total Current Assets 969,881.85 Capital Assets Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	·	0.00	2 970 90
Capital Assets Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities		-	
Furniture and Equipment 15,181.74 Accum. Amort & Depr. Furn & Equip -11,037.61 Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	Total Gullent Assets	-	909,001.03
Accum. Amort & Depr. Furn & Equip Net Furniture and Equipment Computer and Software Accum. Amort & Depr Comp & SW Net Computer and Software Total Capital Assets TOTAL ASSET LIABILITY Current Liabilities	Capital Assets		
Net Furniture and Equipment 4,144.13 Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	Furniture and Equipment	15,181.74	
Computer and Software 11,228.52 Accum. Amort & Depr Comp & SW -9,748.01 Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	Accum. Amort & Depr. Furn & Equip	-11,037.61	
Accum. Amort & Depr Comp & SW Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	Net Furniture and Equipment		4,144.13
Net Computer and Software 1,480.51 Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	Computer and Software	11,228.52	
Total Capital Assets 5,624.64 TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	Accum. Amort & Depr Comp & SW	-9,748.01	
TOTAL ASSET 975,506.49 LIABILITY Current Liabilities	Net Computer and Software	_	1,480.51
LIABILITY Current Liabilities	Total Capital Assets	<u>-</u>	5,624.64
LIABILITY Current Liabilities	TOTAL 400FT		075 500 40
Current Liabilities	TOTAL ASSET	=	975,506.49
	LIABILITY		
VC Student Fee portion 11,881.87	Current Liabilities		
	VC Student Fee portion		11,881.87

Accounts Payable	12,330.71
Accrued Liabilities	0.00
Lynda Software	-147,000.00
Accumulated Amortization - Lynda SW	147,000.00
Student Health Plan Refundable	3,331.36
El Payable	624.33
CPP Payable	2,259.64
Income Tax Payable	3,652.02
Deferred Stud. Fee Revenue-KRP Adj	89,226.00
Total Current Liabilities	123,305.93
TOTAL LIABILITY	123,305.93
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	-29,204.07
Total Net Assets	852,200.56
TOTAL EQUITY	852,200.56
LIABILITIES AND EQUITY	975,506.49

Generated On: 08/17/2017

Athabasca University Students' Union Comparative Income Statement

	Actual 10/01/2016 to 07/3	1/2017	Budget 10/01/2016 to 09	/30/2017	Percent
REVENUE					
Revenues					
Student Fees		504,282.00		600,000.00	-15.95
Interest Income	10,997.59		0.00		0.00
Dividend Income	11,446.47		0.00		0.00
Unrealized gain/loss on investment	-13,691.41		15,000.00		-191.28
Total Net Investments		8,752.65		15,000.00	-41.65
Other		0.00		300.00	-100.00
Health Bursary Funding		29.28	_	0.00	0.00
Total Revenues	-	513,063.93	-	615,300.00	-16.62
TOTAL REVENUE		513,063.93		615,300.00	-16.62
EXPENSE					
Administration					
Amortization		0.00		4,500.00	-100.00
Bank Fees	788.50		750.00		5.13
Investment Fees	6,115.24		11,500.00		-46.82
Payroll Processing Fees	885.18		950.00		-6.82
Total Service Fees		7,788.92		13,200.00	-40.99
Elections Expenses	3,125.28		5,500.00		-43.18
Insurance Expenses	840.48		1,500.00		-43.97
Postage and Courier	2,195.48		2,000.00		9.77
Telephone and Internet	4,061.86		4,830.00		-15.90
Miscellaneous Administration	320.82		500.00		-35.84
Total Administration		10,543.92		14,330.00	-26.42
Executive and Staff Meetings	467.30		1,000.00		-53.27
Teleconference	1,023.34		1,500.00		-31.78
Council Retreat	10,251.29		12,000.00		-14.57
Other Meetings	3.76		2,000.00		-99.81
Total Meetings		11,745.69		16,500.00	-28.81
Total Administration Expenses	-	30,078.53		48,530.00	-38.02
Office Expense					
Supplies Office	1,916.61		2,000.00		-4.17
Furniture	2,115.75		0.00		0.00
Total Office Supplies & Furniture		4,032.36		2,000.00	101.62
Office Lease		38,061.35	_	49,000.00	-22.32
Total Office Expense	• •	42,093.71	- -	51,000.00	-17.46

Computer Expense Computer Maintenance		428.38		1,500.00	-71.4
Councillor Software		39.99		500.00	-92.0
Office Software		4,386.99		3,800.00	15.45
Office Hardware		0.00		1,000.00	-100.0
Councillor Hardware		1,000.01		2,000.00	-50.0
	•	5,855.37	,	8,800.00	-33.4
Total Computer Expenses	•	5,655.57		6,800.00	-33.4
Professional Development					
Staff Professional Development		60.00		4,000.00	-98.5
Council Professional Development		0.00		1,000.00	-100.0
Reference Materials		130.13		500.00	-73.9
Total Professional Development		190.13		5,500.00	-96.5
Payroll					
Staff Salaries	108,473.75		144,000.00		-24.6
El Expenses - Staff	1,891.21		3,803.00		-50.2
CPP Expenses - Staff	4,412.37		6,610.00		-33.2
Staff Benefits	4,262.39		9,402.00		-54.6
Staff Appreciation	1,891.23		1,500.00		26.08
Total Staff Payroll		120,930.95		165,315.00	-26.8
Executive Honoraria	88,039.84		103,744.00		-15.1
Council Honoraria	11,017.75		18,000.00		-38.7
Committee Honoraria	900.00		2,000.00		-55.0
CPP Expenses - Council	4,150.99		5,600.00		-25.8
Executive Benefits	4,005.44		8,216.00		-51.2
Total Council Payroll		108,114.02		137,560.00	-21.4
Total Payroll Expenses		229,044.97		302,875.00	-24.3
Legal & Professional					
Accounting Fees		3,857.50		18,500.00	-79.1
Bookkeeper Fees		2,590.44		2,850.00	-9.1
Lawyer Fees		304.12		8,000.00	-96.2
Staffing Fees		13,230.00		0.00	0.00
Other Professional Fees		1,641.60		1,000.00	64.16
Total Legal & Professional Expenses		21,623.66	,	30,350.00	-28.7
Promotion and Information					
Gifts and Donations		300.00		1,000.00	-70.0
Website Maintenance	6,024.61	300.00	5,500.00	1,000.00	-70.0 9.54
Total Website	0,024.01	6,024.61	5,500.00	5,500.00	9.54
Convocation		4,960.00		7,000.00	-29.1
Contests	487.99	4 ,∂00.00	1,400.00	1,000.00	-29.1 -65.1
	63.31				
Contests Postage	03.31		100.00	1,500.00	-36.6 -63.2
Total Contact		551 20			-n /
Total Contest Informational/Promotional Publicati		551.30 1,666.70		300.00	455.57

Grad Letter Postage	672.14		850.00		-20.92
Grad Letters Total	072.14	1,074.27	000.00	850.00	26.38
Merchandise	2,708.90	1,01 1.21	5,600.00	000.00	-51.63
Merchandise Postage	0.00		250.00		-100.00
Total Merchandise	0.00	2,708.90		5,850.00	-53.69
NL Email Credits	1,737.20	_,,	0.00	5,555155	0.00
Total Newsletter Expenses	.,	1,737.20		0.00	0.00
HB Printing and Copying	143.45	.,	0.00		0.00
HB Postage	20.77		0.00		0.00
Total Student Handbook Expenses		164.22		0.00	0.00
Total Promotion and Information	-	19,187.20	•	22,000.00	-12.79
	-		•		
The Voice					
Voice Student Fee portion		63,035.23		75,000.00	-15.95
The Voice Total Expenses	<u>-</u>	63,035.23	•	75,000.00	-15.95
	_				
Awards and Bursaries					
Emergency Bursary	501.00		6,000.00		-91.65
Computer Bursary	8,921.34		4,800.00		85.86
Travel Bursary	920.50	_	4,000.00		-76.99
Total Year Round Bursaries		10,342.84		14,800.00	-30.12
AUSU Bursary	10,000.00		10,000.00		0.00
Returning Student Award	6,000.00		4,000.00		50.00
Student Service Award	4,000.00		4,000.00		0.00
Balanced Student Award	6,000.00		4,000.00		50.00
Academic Achievement Award	6,000.00		4,000.00		50.00
Total Bi-annual Awards & Bursaries		32,000.00		26,000.00	23.08
Other Awards	1,000.00		9,200.00		-89.13
Health Care Bursary	5,516.60	_	18,800.00		-70.66
Total Other Awards and Bursaries	<u>-</u>	6,516.60		28,000.00	-76.73
Total Awards and Bursaries	<u>-</u>	48,859.44		68,800.00	-28.98
Representation					
Internal Advocacy		1,391.63		7,000.00	-80.12
External Advocacy		1,009.53		2,000.00	-49.52
Membership Fees		0.00		16,320.00	-100.00
Travel	-	17,998.84		18,000.00	-0.01
Total Representation Expenses	-	20,400.00		43,320.00	-52.91
Member Programs		20 600 65		20 760 00	2.00
Lynda.com		29,600.65		30,769.00	-3.80
Mobile App		7,481.25		9,975.00	-25.00
Student LifeLine	-	24,817.86		25,000.00	-0.73
Total Member Programs	-	61,899.76		65,744.00	-5.85
TOTAL EXPENSE	-	542,268.00		721,919.00	-24.89

Generated On: 08/17/2017