Athabasca University Students' Union Balance Sheet As at 09/30/2018

ASSET

Current Assets		
Adroit Investment Cash		1,489.52
AUSU - TD Bank		308,626.79
Adroit Investments (new:Mar27/15)		850,463.58
Prepaid Expenses	_	11,326.11
Total Current Assets	· · · · · · · · · · · · · · · · · · ·	1,171,906.00
Capital Assets		
Furniture and Equipment	16,812.74	
Accum. Amort & Depr. Furn & Equip	-12,718.88	
Net Furniture and Equipment		4,093.86
Computer and Software	13,069.52	
Accum. Amort & Depr Comp & SW	-11,077.59	
Net Computer and Software		1,991.93
VOICE Computer Hardware	2,110.38	
Accum Dep VOICE Computer Hardware	-877.68	
Net VOICE Computer Hardware		1,232.70
Total Capital Assets	-	7,318.49
TOTAL ASSET	:	1,179,224.49
LIABILITY		
Current Liabilities		
Current Liabilities Accounts Payable		7,622.10
		7,622.10 24.00
Accounts Payable		
Accounts Payable TD Visa #9867 (BS)		24.00
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC)		24.00 1,804.69
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj	-	24.00 1,804.69 93,999.00
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj		24.00 1,804.69 93,999.00
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj Total Current Liabilities		24.00 1,804.69 93,999.00 103,449.79
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj Total Current Liabilities TOTAL LIABILITY		24.00 1,804.69 93,999.00 103,449.79
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj Total Current Liabilities TOTAL LIABILITY EQUITY		24.00 1,804.69 93,999.00 103,449.79
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj Total Current Liabilities TOTAL LIABILITY EQUITY Net Assets		24.00 1,804.69 93,999.00 103,449.79
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj Total Current Liabilities TOTAL LIABILITY EQUITY Net Assets Retained Earnings-Unrestricted fund		24.00 1,804.69 93,999.00 103,449.79 103,449.79
Accounts Payable TD Visa #9867 (BS) TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj Total Current Liabilities TOTAL LIABILITY EQUITY Net Assets Retained Earnings-Unrestricted fund Internally Restricted Fund - VOICE		24.00 1,804.69 93,999.00 103,449.79 103,449.79 853,837.04 109,882.71

Total Net Assets	1,075,774.70
TOTAL EQUITY	1,075,774.70
LIABILITIES AND EQUITY	1,179,224.49

Generated On: 10/31/2018

Athabasca University Students' Union Comparative Income Statement

	Actual 10/01/2017 to 09/30/2018	Budget 10/01/2017 to 09/30/2018	Percent
REVENUE		-	
AUSU Revenues			
Membership Fees (Student Fees)	726,703.50	624,000.00	16.46
Total AUSU Revenues	726,703.50	624,000.00	16.46
Other Income			
Investment Income	11,916.39	15,000.00	-20.56
Dividend Income	9,969.03	0.00	0.00
Unrealized gain/loss on investment	12,249.01	0.00	0.00
Other	1,347.08	0.00	0.00
Total Other Income	35,481.51	15,000.00	136.54
TOTAL REVENUE	762,185.01	639,000.00	19.28
EXPENSE			
ADMINISTRATION			
Bank Fees	1,214.80	1,000.00	21.48
Investment Fees	4,952.79	9,000.00	-44.97
Payroll Processing Fees	308.00	950.00	-67.58
Member Association Fees	800.00	800.00	0.00
Gifts and Donations	649.72	1,000.00	-35.03
Insurance Expenses	1,050.38	1,500.00	-29.97
Office Supplies	1,297.86	2,800.00	-53.65
Telephone and Internet	7,096.74	6,000.00	18.28
Miscellaneous Administration	165.13	500.00	-66.97
Executive and Staff Meetings	268.69	1,000.00	-73.13
Teleconference	1,614.94	1,500.00	7.66
Other Meetings	884.03	1,500.00	-41.06
TOTAL ADMINISTRATION	20,303.08	27,550.00	-26.30
AMORTIZATION			
Amortization	0.00	4,500.00	-100.00
TOTAL AMORTIZATION	0.00	4,500.00	-100.00
OFFICE			
Office Furniture	2,061.12	2,000.00	3.06
Office Lease and Parking	40,761.76	37,800.00	7.84
Total OFFICE Expenses	42,822.88	39,800.00	7.60
COMPUTED			
COMPUTER	2.22	4.500.00	400.00
Computer Maintenance	0.00	1,500.00	-100.00

Office Hardware 3,429.20 4,000.00 -14.27 Website Maintenance 2,959.91 3,000.00 -15.43 Website Maintenance 2,2709.15 2,000.00 36.46 TOTAL COMPUTER EXPENSES 13,055.84 14,800.00 -11.78 PROFESSIONAL DEVELOPMENT Elections Expenses 4,911.33 5,000.00 -1.77 Staff Professional Development 0.00 1,000.00 -1.000.00 Council Professional Development 0.00 1,000.00 -46.69 Executive Retreat 5,208.56 4,950.00 -52.2 Staff Salarise 169,678.76 2,050.00 -72.23 Staff Salarise 169,678.76 20,500.00 -17.23 Staff Salarise 169,678.76 20,500.00 -17.23 Staff Salarise 1,478.54 9,400.00 -19.00 </th <th>Office Software</th> <th>3,957.58</th> <th>3,800.00</th> <th>4.15</th>	Office Software	3,957.58	3,800.00	4.15
Website Upgrades 2,709.15 2,000.00 35.46 TOTAL COMPUTER EXPENSES 13,055,84 14,800.00 -11.78 PROFESSIONAL DEVELOPMENT Elections Expenses 4,911,33 5,000.00 -1.77 Staff Professional Development 0,00 1,000.00 -10,000 Council Professional Development 0,00 1,000.00 -10,000 Council Professional Development 9,965,85 18,000.00 -46,69 Executive Retreat 5,206,56 4,950.00 522 Executive Retreat 3,0315 500.00 -33,37 Total PROFESSIONAL DEVELOPMENT 23,572.05 35,450.00 -33,37 Total PROFESSIONAL DEVELOPMENT 3,919.59 4,150.00 -5.55 Staff Salaries 189,678.76 205,000.00 -17.23 El Expenses - Staff 3,919.59 4,150.00 -5.55 Staff Appreciation 2,225.84 2,000.00 11,29 TOTAL STAFF WAGES AND BENEFITS 188,516.05 230,700.00 19,85 Councillor Fadrows 53.93	Office Hardware	3,429.20	4,000.00	-14.27
PROFESSIONAL DEVELOPMENT Elections Expenses	Website Maintenance	2,959.91	3,500.00	-15.43
PROFESSIONAL DEVELOPMENT Elections Expenses	Website Upgrades	2,709.15	2,000.00	35.46
Elections Expenses	TOTAL COMPUTER EXPENSES	13,055.84	14,800.00	-11.78
Elections Expenses				
Staff Professional Development 3,523.16 6,000.00 -41.28 Council Professional Development 0.00 1,000.00 -100.00 Council Retreat 9,595.85 18,000.00 5,22 Executive Retreat 5,208.56 4,960.00 5,22 Reference Materials 333.15 500.00 -33.37 Total PROFESSIONAL DEVELOPMENT 23,572.05 35,459.00 -33.37 STAFF WAGES AND BENEFITS Staff Salaries 189,678.76 205,000.00 -17.23 El Expenses - Staff 3,919.58 4,150.00 -26,10 Staff Salaries 1,790.38 1,150.00 -22,10 Staff Salaries 4,785.49 9,400.00 -49,09 Staff Appreciation 2,225.84 2,000.00 11,29 COUNCIL WAGES AND BENEFITS 188,518.05 230,700.00 -18,29 COUNCIL WAGES AND BENEFITS 188,518.05 230,700.00 -19,65 Councillor Farciware 584.39 4,500.00 -119,65 Councillor Farciware <t< td=""><td></td><td></td><td></td><td></td></t<>				
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Staff Salaries 169,678.76 205,000.00 -17.23 El Expenses - Staff 3,919.58 4,150.00 -5.55 CPP Expenses - Staff 7,906.38 10,150.00 -22.10 Staff Benefits 4,785.49 9,400.00 -49.09 Staff Appreciation 2,225.84 2,000.00 11.29 TOTAL STAFF WAGES AND BENEFITS 188,516.05 230,700.00 -18.29 COUNCIL WAGES AND BENEFITS -884.39 4,500.00 -119.65 Councillor Flardware -884.39 4,500.00 -94.61 Executive Honoraria 105,930.63 137,000.00 -94.61 Executive Honoraria 105,930.63 137,000.00 -22.68 Council Honoraria 250.00 2,000.00 -87.50 CPE Expenses - Council 5,186.71 7,500.00 -30.84 Executive Benefits 6.012.72 10,950.00 -30.16 PROFESSIONAL FEES Accountant Fees 725.00 18,500.00 -96.08 Bookkeeper Fees 315.00 8,000.00 -96.06 <td>STAFF WAGES AND BENEFITS</td> <td></td> <td></td> <td></td>	STAFF WAGES AND BENEFITS			
El Expenses - Staff		169,678.76	205,000.00	-17.23
CPP Expenses - Staff 7,906.38 10,150.00 -22,10 Staff Benefits 4,785.49 9,400.00 -49,09 Staff Appreciation 2,225.84 2,000.00 11,29 TOTAL STAFF WAGES AND BENEFITS 188,516.05 230,700.00 -18,29 COUNCIL WAGES AND BENEFITS Councillor Flardware -884.39 4,500.00 -119.65 Councillor Software 53.93 1,000.00 -94.61 Executive Honoraria 105,930.63 137,000.00 -94.61 Executive Honoraria 250.00 24,000.00 -41.56 Committee Honoraria 250.00 2,000.00 -87.50 Committee Honoraria 5,186.71 7,500.00 -87.50 CPP Expenses - Council 5,186.71 7,500.00 -87.50 TOTAL COUNCIL WAGES AND BENEFITS 130,574.60 186,950.00 -30.16 PROFESSIONAL FEES Accountant Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -6.06 Staffing Fees	El Expenses - Staff	·	•	-5.55
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Council Honoraria 14,025.00 24,000.00 -41.56 Committee Honoraria 250.00 2,000.00 -87.50 CPP Expenses - Council 5,186.71 7,500.00 -30.84 Executive Benefits 6,012.72 10,950.00 -45.09 TOTAL COUNCIL WAGES AND BENEFITS 130,574.60 18,500.00 -30.16 PROFESSIONAL FEES Accountant Fees 725.00 18,500.00 -96.08 Bookkeeper Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22	Councillor Software	53.93	1,000.00	-94.61
Committee Honoraria 250.00 2,000.00 -87.50 CPP Expenses - Council 5,186.71 7,500.00 -30.84 Executive Benefits 6,012.72 10,950.00 -45.09 TOTAL COUNCIL WAGES AND BENEFITS 130,574.60 186,950.00 -30.16 PROFESSIONAL FEES Accountant Fees 725.00 18,500.00 -96.08 Bookkeeper Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	Executive Honoraria	105,930.63	137,000.00	-22.68
CPP Expenses - Council 5,186.71 7,500.00 -30.84 Executive Benefits 6,012.72 10,950.00 -45.09 TOTAL COUNCIL WAGES AND BENEFITS 130,574.60 186,950.00 -30.16 PROFESSIONAL FEES Accountant Fees 725.00 18,500.00 -96.08 Bookkeeper Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -81.77 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	Council Honoraria	14,025.00	24,000.00	-41.56
Executive Benefits 6,012.72 10,950.00 -45.09 TOTAL COUNCIL WAGES AND BENEFITS 130,574.60 186,950.00 -30.16 PROFESSIONAL FEES Accountant Fees 725.00 18,500.00 -96.08 Bookkeeper Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	Committee Honoraria	250.00	2,000.00	-87.50
PROFESSIONAL FEES 725.00 18,500.00 -96.08 Bookkeeper Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	CPP Expenses - Council	5,186.71	7,500.00	-30.84
PROFESSIONAL FEES Accountant Fees 725.00 18,500.00 -96.08 Bookkeeper Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	Executive Benefits	6,012.72	10,950.00	-45.09
Accountant Fees 725.00 18,500.00 -96.08 Bookkeeper Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	TOTAL COUNCIL WAGES AND BENEFITS	130,574.60	186,950.00	-30.16
Accountant Fees 725.00 18,500.00 -96.08 Bookkeeper Fees 3,969.00 4,244.00 -6.48 Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	DDOLESCIONAL FEES			
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Lawyer Fees 315.00 8,000.00 -96.06 Staffing Fees 0.00 10,000.00 -100.00 TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77				
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TOTAL PROFESSIONAL FEES 5,009.00 40,744.00 -87.71 COMMUNICATIONS Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	·		•	
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Student Survey 384.00 350.00 9.71 AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	TOTAL FROM ESSIONAL FEES	3,009.00	40,744.00	-07.71
AUSU Promotions 6,152.58 6,700.00 -8.17 Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	COMMUNICATIONS			
Postage and Courier 3,464.92 11,400.00 -69.61 Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	Student Survey	384.00	350.00	9.71
Contests 1,267.16 1,300.00 -2.53 Informational/Promotional Publicati 270.33 22,000.00 -98.77	AUSU Promotions	6,152.58	6,700.00	-8.17
Informational/Promotional Publicati 270.33 22,000.00 -98.77	Postage and Courier	3,464.92	11,400.00	-69.61
	Contests	1,267.16	1,300.00	-2.53
TOTAL COMMUNICATIONS 11,538.99 41,750.00 -72.36	Informational/Promotional Publicati	270.33	22,000.00	-98.77
	TOTAL COMMUNICATIONS	11,538.99	41,750.00	-72.36

THE VOICE			
VC Advertising & Promotional Fees	822.16	1,000.00	-17.78
VC Staff Benefits	600.00	600.00	0.00
VC Editor Salary	33,199.92	32,000.00	3.75
VC Editor - CPP	1,512.14	1,600.00	-5.49
VC Editor - EI	787.68	850.00	-7.33
VC Staff Professional Development	0.00	750.00	-100.00
VC Gifts & Donations	250.00	250.00	0.00
VC Membership Dues	429.40	1,323.00	-67.54
VC Postage and Courier	0.00	500.00	-100.00
VC Reference Materials	0.00	300.00	-100.00
VC Writers Fees	29,907.50	32,200.00	-7.12
VC Contest	3,700.53	500.00	640.11
VC Website Sevices	109.29	2,000.00	-94.54
VC Materials and Supplies	1,788.00	1,788.00	0.00
VC Promotional Materials	0.00	2,000.00	-100.00
VC Other Administration	0.00	100.00	-100.00
VC Software	498.54	400.00	24.64
VC Telephone & Internet	0.00	250.00	-100.00
TOTAL THE VOICE	73,605.16	78,411.00	-6.13
AWARDS			
Emergency Bursary	2,247.00	6,000.00	-62.55
Computer Bursary	10,572.35	11,000.00	-3.89
Travel Bursary	1,600.00	4,000.00	-60.00
AUSU Bursary	10,000.00	10,000.00	0.00
Returning Student Award	8,000.00	8,000.00	0.00
Student Volunteer Award	5,000.00	4,000.00	25.00
Balanced Student Award	8,000.00	8,000.00	0.00
#lgo2AU Award	3,000.00	0.00	0.00
Academic Achievement Award	5,000.00	4,000.00	25.00
Other Awards & Bursaries	1,000.00	6,000.00	-83.33
Health Care Bursary	7,945.60	0.00	0.00
TOTAL AWARDS	62,364.95	61,000.00	2.24
ADVOCACY			
Internal Advocacy	441.19	1,000.00	-55.88
External Advocacy	384.08	3,000.00	-87.20
Membership Fees	17,575.00	16,320.00	7.69
Delegate Travel	16,810.79	18,000.00	-6.61
Delegate Fees	0.00	600.00	-100.00
TOTAL ADVOCACY Expenses	35,211.06	38,920.00	-9.53
MEMBER SERVICES			
Convocation	8,535.66	9,750.00	-12.45
Lynda.com	27,004.90	30,769.00	-12.23

Mobile App	0.00	5,200.00	-100.00
ProctorU	4,955.78	4,775.00	3.79
Student LifeLine	24,817.85	25,000.00	-0.73
TOTAL MEMBER SERVICES	65,314.19	75,494.00	-13.48
TOTAL EXPENSE	671,887.85	876,069.00	-23.31
NET INCOME	90,297.16	-237,069.00	-138.09

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