## Athabasca University Students' Union Comparative Balance Sheet

|                                    | As at 09/30  | )/2020       | As at 09/30  | )/2019       |
|------------------------------------|--------------|--------------|--------------|--------------|
| ASSET                              |              |              |              |              |
| Current Assets                     |              |              |              |              |
| Investment Cash                    |              | 99,580.58    |              | 3,758.29     |
| AUSU - TD Bank                     |              | 471,868.81   |              | 369,334.39   |
| Investments (new:Mar27/15)         |              | 1,071,003.79 |              | 1,017,234.44 |
| Prepaid Expenses                   |              | 12,018.84    |              | 12,711.73    |
| Total Current Assets               | <del>-</del> | 1,654,472.02 | <del>-</del> | 1,403,038.85 |
|                                    | _            |              | -            |              |
| Capital Assets                     |              |              |              |              |
| Furniture and Equipment            | 16,812.74    |              | 16,812.74    |              |
| Accum. Amort & Depr. Furn & Equip  | -15,671.04   | -            | -15,671.04   |              |
| Net Furniture and Equipment        |              | 1,141.70     |              | 1,141.70     |
| Website Upgrade                    | 19,404.00    |              | 19,404.00    |              |
| Accum. Amort Website Upgrade       | -11,642.40   | -            | -11,642.40   |              |
| Net Website Upgrade                |              | 7,761.60     |              | 7,761.60     |
| Computer and Software              | 13,069.52    |              | 13,069.52    |              |
| Accum. Amort & Depr Comp & SW      | -13,069.50   | _            | -13,069.50   |              |
| Net Computer and Software          |              | 0.02         |              | 0.02         |
| VOICE Computer Hardware            | 2,110.38     |              | 2,110.38     |              |
| Accum Dep VOICE Computer Hardware  | -2,110.38    | _            | -2,110.38    |              |
| Net VOICE Computer Hardware        | _            | 0.00         | <u>-</u>     | 0.00         |
| Total Capital Assets               | <u>-</u>     | 8,903.32     | <u>-</u>     | 8,903.32     |
|                                    |              |              |              |              |
| TOTAL ASSET                        | =            | 1,663,375.34 | =            | 1,411,942.17 |
|                                    |              |              |              |              |
| LIABILITY                          |              |              |              |              |
| Current Liabilities                |              |              |              |              |
| Accounts Payable                   |              | 4,112.68     |              | 5,342.28     |
| Accrued Liabilities                |              | 0.00         |              | 15,500.00    |
| TD Visa #9867 (BS)                 |              | 0.00         |              | 252.66       |
| TD Visa #0967 (ND)                 |              | 23.26        |              | 26.00        |
| TD Visa #3429 (JC)                 |              | 8,154.24     |              | 1,199.95     |
| Deferred Stud. Fee Revenue-KRP Adj |              | 126,408.75   |              | 126,408.75   |
| Total Current Liabilities          | _            | 138,698.93   | -            | 148,729.64   |
|                                    | _            |              | -            |              |
| TOTAL LIABILITY                    | _            | 138,698.93   | -            | 148,729.64   |
|                                    |              |              |              |              |

## **EQUITY**

| Net Assets |
|------------|
|------------|

| Retained Earnings-Unrestricted fund | 1,148,751.25 | 928,579.14   |
|-------------------------------------|--------------|--------------|
| Internally Restricted Fund - VOICE  | 105,376.19   | 105,376.19   |
| Internally Restricted Funds         | 181.77       | 181.77       |
| Invested in Capital Assets          | 8,903.32     | 8,903.32     |
| Current Earnings                    | 261,463.88   | 220,172.11   |
| Total Net Assets                    | 1,524,676.41 | 1,263,212.53 |
|                                     |              |              |
| TOTAL EQUITY                        | 1,524,676.41 | 1,263,212.53 |
|                                     |              |              |
| LIABILITIES AND EQUITY              | 1,663,375.34 | 1,411,942.17 |

Generated On: 11/05/2020

## Athabasca University Students' Union Comparative Income Statement

| REVENUE                            | Actual<br>10/01/2019 to<br>09/30/2020 | Budget<br>10/01/2019<br>to<br>09/30/2020 | Difference             |
|------------------------------------|---------------------------------------|--|------------------------|
|                                    |                                       |  |                        |
| AUSU Revenues                      |                                       |  |                        |
| Membership Fees (Student Fees)     | 989,182.50                            | 885,000.00                               | 104,182.50             |
| Total AUSU Revenues                | 989,182.50                            | 885,000.00                               | 104,182.50             |
| Budgeted                           |                                       |  |                        |
| Interest Income                    | 17,016.66                             | 15,000.00                                | 2,016.66               |
| Total Budgeted                     | 17,016.66                             | 15,000.00                                | -                      |
| Total Budgeted                     | 17,010.00                             | 10,000.00                                |                        |
| UnBudgeted                         |                                       |  |                        |
| Dividend Income                    | 13,293.75                             | 0.00                                     | 13,293.75              |
| Unrealized gain/loss on investment | 26,953.43                             | 0.00                                     | 26,953.43              |
| Total UnBudgeted                   | 40,247.18                             | 0.00                                     | 40,247.18              |
| TOTAL REVENUE                      | 1,046,446.34                          | 900,000.00                               | 146,446.34             |
| EXPENSE                            |                                       |  |                        |
| ADMINISTRATION                     |                                       |  |                        |
| Bank Fees                          | 962.84                                | 1,000.00                                 | -37.16                 |
| Investment Fees                    | 7,682.15                              | 7,500.00                                 | 182.15                 |
| Payroll Processing Fees            | 300.00                                | 950.00                                   | -650.00                |
| Member Association Fees            | 900.00                                | 1,000.00                                 | -100.00                |
| Gifts and Donations                | 16,296.08                             | 1,850.00                                 | 14,446.08              |
| Insurance Expenses                 | 1,158.93                              | 1,800.00                                 | -641.07                |
| Office Supplies                    | 722.42                                | 4,000.00                                 | -3,277.58              |
| Telephone and Internet             | 4,987.63                              | 6,000.00                                 | -1,012.37              |
| Miscellaneous Administration       | 264.77                                | 750.00                                   | -485.23                |
| Executive and Staff Meetings       | 83.08                                 | 1,000.00                                 | -916.92                |
| Teleconference                     | 1,274.67                              | 1,600.00                                 | -325.33                |
| Other Meetings                     | 252.80                                | 1,500.00                                 | -1,247.20              |
| TOTAL ADMINISTRATION               | 34,885.37                             | 28,950.00                                | 5,935.37               |
| AMORTIZATION                       |                                       |  |                        |
| Amortization                       | 0.00                                  | 4,500.00                                 | -4 500 00              |
| TOTAL AMORTIZATION                 | 0.00                                  | 4,500.00                                 | -4,500.00<br>-4,500.00 |
| TOTAL AMORTIZATION                 | 0.00                                  | 4,500.00                                 | ,500.00                |
| OFFICE                             |                                       |  |                        |
| Office Furniture                   | 0.00                                  | 1,000.00                                 | -1,000.00              |
| Office Lease and Parking           | 41,781.76                             | 41,000.00                                | 781.76                 |
| Total OFFICE Expenses              | 41,781.76                             | 42,000.00                                | -218.24                |

| COMPUTER                         |            |            |            |
|----------------------------------|------------|------------|------------|
| Computer Maintenance             | 0.00       | 1,000.00   | -1,000.00  |
| Office Software                  | 6,783.07   | 6,000.00   | 783.07     |
| Office Hardware                  | 2,367.88   | 3,900.00   | -1,532.12  |
| Website Maintenance              | 2,794.11   | 4,200.00   | -1,405.89  |
| Website Upgrades                 | 6,210.00   | 11,500.00  | -5,290.00  |
| TOTAL COMPUTER EXPENSES          | 18,155.06  | 26,600.00  | -8,444.94  |
|                                  |            |            |            |
| PROFESSIONAL DEVELOPMENT         |            |            |            |
| Elections Expenses               | 6,960.68   | 5,500.00   | 1,460.68   |
| Staff Professional Development   | 2,476.07   | 8,000.00   | -5,523.93  |
| Council Professional Development | 0.00       | 1,000.00   | -1,000.00  |
| Council Retreat                  | 270.00     | 18,000.00  | -17,730.00 |
| Executive Retreat                | 6,765.26   | 9,000.00   | -2,234.74  |
| Reference Materials              | 204.59     | 500.00     | -295.41    |
| Total PROFESSIONAL DEVELOPMENT   | 16,676.60  | 42,000.00  | -25,323.40 |
|                                  |            |            |            |
| STAFF WAGES AND BENEFITS         |            |            |            |
| Staff Salaries                   | 246,258.12 | 249,750.00 | -3,491.88  |
| El Expenses - Staff              | 4,950.09   | 5,350.00   | -399.91    |
| CPP Expenses - Staff             | 11,103.17  | 14,400.00  | -3,296.83  |
| Staff Benefits                   | 15,726.13  | 15,000.00  | 726.13     |
| Staff Appreciation               | 1,039.63   | 2,000.00   | -960.37    |
| TOTAL STAFF WAGES AND BENEFITS   | 279,077.14 | 286,500.00 | -7,422.86  |
|                                  |            |            |            |
| COUNCIL WAGES AND BENEFITS       |            |            |            |
| Councillor Hardware              | 364.96     | 3,000.00   | -2,635.04  |
| Councillor Software              | 0.00       | 1,000.00   | -1,000.00  |
| Executive Honoraria              | 111,614.33 | 108,800.00 | 2,814.33   |
| Council Honoraria                | 14,850.00  | 22,000.00  | -7,150.00  |
| Committee Honoraria              | 1,150.00   | 2,000.00   | -850.00    |
| CPP Expenses - Council           | 5,855.03   | 8,500.00   | -2,644.97  |
| Executive Benefits               | 11,704.58  | 11,800.00  | -95.42     |
| TOTAL COUNCIL WAGES AND BENEFITS | 145,538.90 | 157,100.00 | -11,561.10 |
|                                  |            |            |            |
| PROFESSIONAL FEES                |            |            |            |
| Accountant Fees                  | 775.00     | 24,500.00  | -23,725.00 |
| Bookkeeper Fees                  | 4,440.12   | 4,600.00   | -159.88    |
| Lawyer Fees                      | 0.00       | 2,500.00   | -2,500.00  |
| Staffing Fees                    | 25.03      | 0.00       | 25.03      |
| TOTAL PROFESSIONAL FEES          | 5,240.15   | 31,600.00  | -26,359.85 |

| Student Survey   | COMMUNICATIONS  |   |   |  |
|--|---|---|---|--|
| Meet & Greet         350.92         2,000.00         -1,649.00           Social Media Promotions         1,004.96         1,200.00         -165.04           Postage and Courier         7,517.89         8,500.00         288.50           Contests         2,288.50         2,000.00         288.50           Informational/Promotional Publicati         12,071.38         18,250.00         -500.00           TOTAL COMMUNICATIONS         30,114.01         38,050.00         -500.00           TOTAL COMMUNICATIONS         735.00         1,000.00         -500.00           VC Advertising & Promotional Fees         735.00         1,000.00         -265.00           VC Advertising & Promotional Fees         735.00         1,000.00         -600.00           VC Staff Benefits         0.00         600.00         -600.00           VC Staff Professional Development         0.00         750.00         -750.00           VC Staff Professional Development         0.00         250.00         -750.00           VC Staff Professional Development         0.00         300.00         -250.00           VC Metalisa & Donations         0.00         300.00         -250.00           VC Metalisa & Donations         0.00         300.00         -250.00  | Student Survey  | 1,216.19  | 400.00  | 816.19   |
| Social Media Promotions  | AUSU Promotions   | 5,664.17  | 5,200.00  | 464.17   |
| Postage and Courier         7,517.89         8,500.00         -982.11           Contests         2,288.50         2,000.00         288.50           Informational/Promotional Publicati         12,071.38         18,250.00         550.00           Grad letters         0.00         500.00         550.00           TOTAL COMMUNICATIONS         30.114.01         38.050.00         -7,935.99           THE VOICE           VC Advertising & Promotional Fees         735.00         1.000.00         -265.00           VC Staff Benefits         0.00         600.00         -600.00           VC Staff Benefits         0.00         500.00         -500.00           VC Staff Benefits         0.00         500.00         -570.00           VC Staff Benefits         0.00         260.00         -570.00           VC Staff Benefits         0.00         500.00         -570.00           VC Staff Benefits         0.00         200.00         -570.00           VC Staff Benefits         0.00         200.00         -570.00           VC Staff Benefits         0.00         200.00         -570.00           VC Gifts & Donaitions         0.00         300.00         -470.00           VC Reference Materials   | Meet & Greet  | 350.92  | 2,000.00  | -1,649.08  |
| Contests         2,288.50         2,000.00         288.50           Informational/Promotional Publicati         12,071.38         18,250.00         6,178.62           Grad letters         0.00         500.00         -500.00           TOTAL COMMUNICATIONS         30,114.01         38,050.00         -7,935.99           THE VOICE         VC Advertising & Promotional Fees         735.00         1,000.00         -265.00           VC Staff Benefits         0.00         600.00         -600.00           VC Staff Professional Development         0.00         250.00         -570.00           VC Giff Sa Donations         0.00         250.00         -570.00           VC Membership Dues         429.40         1,000.00         -570.00           VC Meriters Fees         31,275.00         36,000.00         -570.60           VC Contest         500.00         500.00         0.00           VC Writers Fees         31,275.00         36,000.00         -1,320.54           VC Contest         500.00         500.00         -0.00           VC Writers Fees         18,877.40         1,800.00         77.40           VC Soffware         522.05         400.00         1,320.54           VC Materials and Supplies         1,8   | Social Media Promotions   | 1,004.96  | 1,200.00  | -195.04  |
| Informational/Promotional Publicati         12,071.38         18,250.00         -6,178.62           Grad letters         0.00         500.00         -500.00           TOTAL COMMUNICATIONS         30,114.01         38,050.00         -7,935.99           THE VOICE         VC Staff Benefits         0.00         600.00         -600.00           VC Staff Benefits         0.00         600.00         -750.00           VC Staff Professional Development         0.00         750.00         -750.00           VC Staff Professional Development         0.00         250.00         -250.00           VC Staff Schoatdions         0.00         300.00         -250.00           VC Membership Dues         429.40         1,000.00         -570.60           VC Meriters Fees         31,275.00         36,000.00         -4,725.00           VC Weiters Fees         679.46         2,000.00         -4,725.00           VC Weiters Fees         679.46         2,000.00         -74.00           VC Weiters Fees         679.46         2,000.00         -74.00           VC Weiters Fees         679.46         2,000.00         -77.40           VC Staff Ware         522.05         400.00         122.05           VC Staff Ware   | Postage and Courier   | 7,517.89  | 8,500.00  | -982.11  |
| Grad letters         0.00         500.00         -500.00           TOTAL COMMUNICATIONS         30,114.01         38,050.00         -7,935.99           THE VOICE         VC Advertising & Promotional Fees         735.00         1,000.00         -265.00           VC Staff Benefits         0.00         600.00         -265.00           VC Giffs & Donations         0.00         250.00         -2750.00           VC Giffs & Donations         0.00         300.00         -570.60           VC Giffs & Donations         0.00         300.00         -570.60           VC Giffs & Donations         0.00         300.00         -570.60           VC Membership Dues         429.40         1,000.00         -570.60           VC Reference Materials         0.00         300.00         -300.00           VC Website Sevices         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         5,44.00           Computer Bursary         17,  | Contests  | 2,288.50  | 2,000.00  | 288.50   |
| TOTAL COMMUNICATIONS         30,114.01         38,050.00         -7,935.99           THE VOICE         VC Advertising & Promotional Fees         735.00         1,000.00         -265.00           VC Staff Benefits         0.00         600.00         -600.00           VC Staff Professional Development         0.00         250.00         -750.00           VC Giffs & Donations         0.00         250.00         -250.00           VC Methorship Dues         429.40         1,000.00         -570.60           VC Reference Materials         0.00         300.00         -300.00           VC Writers Fees         31,275.00         36,000.00         -4,725.00           VC Writers Fees         31,275.00         36,000.00         -4,725.00           VC Methorials and Supplies         1,877.40         1,800.00         77.40           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS         Emergency Bursary         3,456.00         4,000.00         5,188.35           Travel Bursary         10,000.00         4,000.00         5,188.35 <td>Informational/Promotional Publicati</td> <td>12,071.38</td> <td>18,250.00</td> <td>-6,178.62</td> | Informational/Promotional Publicati   | 12,071.38   | 18,250.00   | -6,178.62  |
| THE VOICE         VC Advertising & Promotional Fees         735.00         1,000.00         -265.00           VC Staff Benefits         0.00         600.00         -750.00           VC Staff Professional Development         0.00         250.00         -750.00           VC Giffs & Donations         0.00         250.00         -250.00           VC Membership Dues         429.40         1,000.00         -570.60           VC Reference Materials         0.00         300.00         -300.00           VC Wirlers Fees         31,275.00         36,000.00         -4,725.00           VC Website Sevices         679.46         2,000.00         -7,740           VC Website Sevices         679.46         2,000.00         -7,740           VC Promotional Materials         1,877.40         1,800.00         -7,740           VC Software         522.05         400.00         -119.13           VC Software         522.05         400.00         -250.00           AWARDS           Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         -544.00           Computer Bursary         10,000.00         4,000.00         -0.00   | Grad letters  | 0.00  | 500.00  | -500.00  |
| VC Advertising & Promotional Fees         735.00         1,000.00         -265.00           VC Staff Benefits         0.00         600.00         -600.00           VC Staff Professional Development         0.00         750.00         -750.00           VC Giffs & Donations         0.00         250.00         -250.00           VC Membership Dues         429.40         1,000.00         -570.60           VC Merefrence Materials         0.00         300.00         -300.00           VC Writers Fees         31,275.00         36,000.00         -4,725.00           VC Contest         500.00         500.00         -0.00           VC Writers Fees         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         5,44.00           Computer Bursary         3,456.00         4,000.00         5,44.00           Computer Bursary         10,000.00         4,000.00         -544.00           Computer Bursary         10,000.00   | TOTAL COMMUNICATIONS  | 30,114.01   | 38,050.00   | -7,935.99  |
| VC Advertising & Promotional Fees         735.00         1,000.00         -265.00           VC Staff Benefits         0.00         600.00         -600.00           VC Staff Professional Development         0.00         750.00         -750.00           VC Giffs & Donations         0.00         250.00         -250.00           VC Membership Dues         429.40         1,000.00         -570.60           VC Reference Materials         0.00         300.00         -300.00           VC Writers Fees         31,275.00         36,000.00         -4,725.00           VC Writers Fees         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -544.00           Computer Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         10,000.00         4,000.00         -544.00           Computer Bursary         10,000.00         4,000.00         -0.00           Returning Student Award         8,000  |   |   |   |  |
| VC Staff Benefits         0.00         600.00         -600.00           VC Staff Professional Development         0.00         750.00         -750.00           VC Giffs & Donations         0.00         250.00         -250.00           VC Membership Dues         429.40         1,000.00         -570.60           VC Reference Materials         0.00         300.000         -4,725.00           VC Writers Fees         31,275.00         36,000.00         -4,725.00           VC Contest         500.00         500.00         -10.00           VC Website Sevices         679.46         2,000.00         -11.320.54           VC Meterials and Supplies         1,877.40         1,800.00         7.74           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         8,700.82           AWARDS         Emergency Bursary         3,456.00         4,000.00         5,188.35           Travel Bursary         0.00         4,000.00         5,188.35           Travel Bursary         0.00         4,000.00         0.00           Student Volunter Award         8,000.00  | THE VOICE   |   |   |  |
| VC Staff Professional Development         0.00         750.00         -750.00           VC Gifts & Donations         0.00         250.00         -250.00           VC Membership Dues         429.40         1,000.00         -570.60           VC Reference Materials         0.00         300.00         -570.00           VC Witters Fees         31,275.00         36,000.00         -4,725.00           VC Contest         500.00         500.00         0.00           VC Website Sevices         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37.899.18         46.600.00         -8,700.82           AWARDS           Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -6,000.00           AUSU Bursary         10,000.00         8,000.00         0.00           Student Volunte   | VC Advertising & Promotional Fees   | 735.00  | 1,000.00  | -265.00  |
| VC Gifts & Donations         0.00         250.00         -250.00           VC Membership Dues         429.40         1,000.00         -570.60           VC Reference Materials         0.00         300.00         -300.00           VC Witters Fees         31,275.00         36,000.00         -4,725.00           VC Contest         500.00         500.00         -0.00           VC Website Sevices         679.46         2,000.00         -7.320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS         Emergency Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -544.00         Computer Bursary         0.00         4,000.00         -600.00           AUSU Bursary         10,000.00         10,000.00         0.00         4,000.00         -7,000.00           Returning Student Award         8,000.00         8,000.00         0.00         -1,000.00   | VC Staff Benefits   | 0.00  | 600.00  | -600.00  |
| VC Membership Dues         429.40         1,000.00         -570.60           VC Reference Materials         0.00         300.00         -300.00           VC Writers Fees         31,275.00         36,000.00         -4,725.00           VC Contest         500.00         500.00         0.00           VC Website Sevices         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         -119.13           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS         Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         5,000.00         0.00           Mew Student Award         5,000.00 </td <td>VC Staff Professional Development</td> <td>0.00</td> <td>750.00</td> <td>-750.00</td>                    | VC Staff Professional Development   | 0.00  | 750.00  | -750.00  |
| VC Reference Materials         0.00         300.00         -300.00           VC Writers Fees         31,275.00         36,000.00         -4,725.00           VC Contest         500.00         500.00         0.00           VC Website Sevices         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS         Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         5,000.00         1,000.00           Student Award         8,000.00         8,000.00         0.00           Mew Student Award         5,000.00  | VC Gifts & Donations  | 0.00  | 250.00  | -250.00  |
| VC Writers Fees         31,275.00         36,000.00         4,725.00           VC Contest         500.00         500.00         0.00           VC Website Sevices         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS           Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         10,000.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         5,000.00         1,000.00           Student Volunteer Award         4,000.00         8,000.00         1,000.00           Returning Student Award         8,000.00         8,000.00         1,000.00           Mew Student Award         5,000.00         0.00         2,100.00           #igo2AU A   | VC Membership Dues  | 429.40  | 1,000.00  | -570.60  |
| VC Contest         500.00         500.00         0.00           VC Website Sevices         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS         Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         8,000.00         0.00           Balanced Student Award         8,000.00         8,000.00         0.00           Wew Student Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         1,000.00           Academic Achievement Award   | VC Reference Materials  | 0.00  | 300.00  | -300.00  |
| VC Website Sevices         679.46         2,000.00         -1,320.54           VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS           Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           Mew Student Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65   | VC Writers Fees   | 31,275.00   | 36,000.00   | -4,725.00  |
| VC Materials and Supplies         1,877.40         1,800.00         77.40           VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS         Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         8,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           Wew Student Award         2,100.00         4,000.00         1,000.00           Higo2AU Award         5,000.00         4,000.00         1,000.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY </td <td>VC Contest</td> <td>500.00</td> <td>500.00</td> <td>0.00</td>   | VC Contest  | 500.00  | 500.00  | 0.00   |
| VC Promotional Materials         1,880.87         2,000.00         -119.13           VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS         Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           New Student Award         2,100.00         4,000.00         1,000.00           Higo2AU Award         5,000.00         4,000.00         1,000.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -41,000.00   | VC Website Sevices  | 679.46  | 2,000.00  | -1,320.54  |
| VC Software         522.05         400.00         122.05           TOTAL THE VOICE         37,899.18         46,600.00         -8,700.82           AWARDS         Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           New Student Award         2,100.00         0.00         2,100.00           Weige Student Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         1         1         1         1         1         1         1   | VC Materials and Supplies   | 1,877.40  | 1,800.00  | 77.40  |
| AWARDS         46,600.00         -8,700.82           Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           New Student Award         2,100.00         0.00         2,100.00           #igo2AU Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         -31,42.43           Membership Fees         19,941.59         19,500.00         -14,073.55           Delegate Travel         10,926.45  | VC Promotional Materials  | 1,880.87  | 2,000.00  | -119.13  |
| AWARDS  Emergency Bursary 3,456.00 4,000.00 -544.00  Computer Bursary 17,788.35 12,600.00 5,188.35  Travel Bursary 0.00 4,000.00 -4,000.00  AUSU Bursary 10,000.00 10,000.00 0.00  Returning Student Award 8,000.00 8,000.00 -1,000.00  Student Volunteer Award 4,000.00 5,000.00 -1,000.00  Balanced Student Award 8,000.00 8,000.00 0.00  New Student Award 2,100.00 0.00 2,100.00  #lgo2AU Award 5,000.00 4,000.00 1,000.00  Academic Achievement Award 5,000.00 5,000.00 -5,700.00  Other Awards & Bursaries 300.00 6,000.00 -5,700.00  TOTAL AWARDS 63,644.35 66,600.00 -2,955.65   ADVOCACY  Internal Advocacy 0.00 1,000.00 -3,142.43  Membership Fees 19,941.59 19,500.00 -14,073.55  Delegate Travel 10,926.45 25,000.00 -14,073.55  Delegate Fees 0.00 600.00 -600.00  Travel & Parking 3,713.96 5,500.00 -1,786.04  | VC Software   | 522 05  | 400.00  | 122.05   |
| Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         -1,000.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         2,100.00         0.00         2,100.00           Wew Student Award         5,000.00         0.00         2,100.00           #lgo2AU Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         -14,073.55           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees  | V O OORWAI'C  |   |   |  |
| Emergency Bursary         3,456.00         4,000.00         -544.00           Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         -1,000.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         2,100.00         0.00         2,100.00           Wew Student Award         5,000.00         0.00         2,100.00           #lgo2AU Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         -14,073.55           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees  |   |   |   |  |
| Computer Bursary         17,788.35         12,600.00         5,188.35           Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         -1,000.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           New Student Award         2,100.00         0.00         2,100.00           #lgo2AU Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         -14,073.55           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking   | TOTAL THE VOICE   |   |   |  |
| Travel Bursary         0.00         4,000.00         -4,000.00           AUSU Bursary         10,000.00         10,000.00         0.00           Returning Student Award         8,000.00         8,000.00         -1,000.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           New Student Award         2,100.00         0.00         2,100.00           #Igo2AU Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -1,000.00           External Advocacy         3,857.57         7,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         -14,073.55           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking   | TOTAL THE VOICE  AWARDS   | 37,899.18   | 46,600.00   | -8,700.82  |
| AUSU Bursary       10,000.00       10,000.00       0.00         Returning Student Award       8,000.00       8,000.00       0.00         Student Volunteer Award       4,000.00       5,000.00       -1,000.00         Balanced Student Award       8,000.00       8,000.00       0.00         New Student Award       2,100.00       0.00       2,100.00         #lgo2AU Award       5,000.00       4,000.00       1,000.00         Academic Achievement Award       5,000.00       5,000.00       0.00         Other Awards & Bursaries       300.00       6,000.00       -5,700.00         TOTAL AWARDS       63,644.35       66,600.00       -2,955.65         ADVOCACY       0.00       1,000.00       -1,000.00         External Advocacy       0.00       1,000.00       -3,142.43         Membership Fees       19,941.59       19,500.00       441.59         Delegate Travel       10,926.45       25,000.00       -14,073.55         Delegate Fees       0.00       600.00       -600.00         Travel & Parking       3,713.96       5,500.00       -1,786.04   | TOTAL THE VOICE  AWARDS  Emergency Bursary  | 37,899.18<br>3,456.00   | 46,600.00   | -8,700.82<br>-544.00   |
| Returning Student Award         8,000.00         8,000.00         0.00           Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           New Student Award         2,100.00         0.00         2,100.00           #lgo2AU Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         441.59           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking         3,713.96         5,500.00         -1,786.04   | TOTAL THE VOICE  AWARDS  Emergency Bursary  Computer Bursary  | 37,899.18<br>3,456.00<br>17,788.35  | 4,000.00<br>12,600.00   | -8,700.82<br>-544.00<br>5,188.35   |
| Student Volunteer Award         4,000.00         5,000.00         -1,000.00           Balanced Student Award         8,000.00         8,000.00         0.00           New Student Award         2,100.00         0.00         2,100.00           #lgo2AU Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY           Internal Advocacy         0.00         1,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         441.59           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking         3,713.96         5,500.00         -1,786.04  | AWARDS Emergency Bursary Computer Bursary Travel Bursary  | 37,899.18<br>3,456.00<br>17,788.35<br>0.00  | 4,000.00<br>12,600.00<br>4,000.00   | -8,700.82<br>-544.00<br>5,188.35<br>-4,000.00  |
| Balanced Student Award         8,000.00         8,000.00         0.00           New Student Award         2,100.00         0.00         2,100.00           #Igo2AU Award         5,000.00         4,000.00         1,000.00           Academic Achievement Award         5,000.00         5,000.00         0.00           Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -1,000.00           External Advocacy         3,857.57         7,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         441.59           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking         3,713.96         5,500.00         -1,786.04  | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary   | 37,899.18<br>3,456.00<br>17,788.35<br>0.00<br>10,000.00   | 4,000.00<br>12,600.00<br>4,000.00<br>10,000.00  | -8,700.82<br>-544.00<br>5,188.35<br>-4,000.00<br>0.00  |
| New Student Award       2,100.00       0.00       2,100.00         #Igo2AU Award       5,000.00       4,000.00       1,000.00         Academic Achievement Award       5,000.00       5,000.00       0.00         Other Awards & Bursaries       300.00       6,000.00       -5,700.00         TOTAL AWARDS       63,644.35       66,600.00       -2,955.65         ADVOCACY         Internal Advocacy       0.00       1,000.00       -1,000.00         External Advocacy       3,857.57       7,000.00       -3,142.43         Membership Fees       19,941.59       19,500.00       441.59         Delegate Travel       10,926.45       25,000.00       -14,073.55         Delegate Fees       0.00       600.00       -600.00         Travel & Parking       3,713.96       5,500.00       -1,786.04  | TOTAL THE VOICE  AWARDS  Emergency Bursary  Computer Bursary  Travel Bursary  AUSU Bursary  Returning Student Award   | 37,899.18<br>3,456.00<br>17,788.35<br>0.00<br>10,000.00<br>8,000.00   | 4,000.00<br>12,600.00<br>4,000.00<br>10,000.00<br>8,000.00  | -8,700.82<br>-544.00<br>5,188.35<br>-4,000.00<br>0.00  |
| #Igo2AU Award       5,000.00       4,000.00       1,000.00         Academic Achievement Award       5,000.00       5,000.00       0.00         Other Awards & Bursaries       300.00       6,000.00       -5,700.00         TOTAL AWARDS       63,644.35       66,600.00       -2,955.65         ADVOCACY         Internal Advocacy       0.00       1,000.00       -1,000.00         External Advocacy       3,857.57       7,000.00       -3,142.43         Membership Fees       19,941.59       19,500.00       441.59         Delegate Travel       10,926.45       25,000.00       -14,073.55         Delegate Fees       0.00       600.00       -600.00         Travel & Parking       3,713.96       5,500.00       -1,786.04   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award   | 37,899.18<br>3,456.00<br>17,788.35<br>0.00<br>10,000.00<br>8,000.00<br>4,000.00   | 4,000.00<br>12,600.00<br>4,000.00<br>10,000.00<br>8,000.00<br>5,000.00  | -8,700.82<br>-544.00<br>5,188.35<br>-4,000.00<br>0.00<br>0.00<br>-1,000.00   |
| Academic Achievement Award       5,000.00       5,000.00       0.00         Other Awards & Bursaries       300.00       6,000.00       -5,700.00         TOTAL AWARDS       63,644.35       66,600.00       -2,955.65         ADVOCACY         Internal Advocacy       0.00       1,000.00       -1,000.00         External Advocacy       3,857.57       7,000.00       -3,142.43         Membership Fees       19,941.59       19,500.00       441.59         Delegate Travel       10,926.45       25,000.00       -14,073.55         Delegate Fees       0.00       600.00       -600.00         Travel & Parking       3,713.96       5,500.00       -1,786.04  | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award  | 37,899.18<br>3,456.00<br>17,788.35<br>0.00<br>10,000.00<br>8,000.00<br>4,000.00<br>8,000.00   | 4,000.00<br>12,600.00<br>4,000.00<br>10,000.00<br>8,000.00<br>5,000.00<br>8,000.00  | -8,700.82<br>-544.00<br>5,188.35<br>-4,000.00<br>0.00<br>-1,000.00<br>0.00   |
| Other Awards & Bursaries         300.00         6,000.00         -5,700.00           TOTAL AWARDS         63,644.35         66,600.00         -2,955.65           ADVOCACY         Internal Advocacy         0.00         1,000.00         -1,000.00           External Advocacy         3,857.57         7,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         441.59           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking         3,713.96         5,500.00         -1,786.04  | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award  | 37,899.18<br>3,456.00<br>17,788.35<br>0.00<br>10,000.00<br>8,000.00<br>4,000.00<br>8,000.00<br>2,100.00                                       | 4,000.00<br>12,600.00<br>4,000.00<br>10,000.00<br>8,000.00<br>5,000.00<br>8,000.00  | -8,700.82<br>-544.00<br>5,188.35<br>-4,000.00<br>0.00<br>-1,000.00<br>0.00<br>2,100.00   |
| ADVOCACY Internal Advocacy 0.00 1,000.00 -1,000.00 External Advocacy 3,857.57 7,000.00 -3,142.43 Membership Fees 19,941.59 19,500.00 441.59 Delegate Travel 10,926.45 25,000.00 -14,073.55 Delegate Fees 0.00 600.00 -600.00 Travel & Parking 3,713.96 5,500.00 -1,786.04  | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award  | 37,899.18<br>3,456.00<br>17,788.35<br>0.00<br>10,000.00<br>8,000.00<br>4,000.00<br>8,000.00<br>2,100.00<br>5,000.00                           | 4,000.00<br>12,600.00<br>4,000.00<br>10,000.00<br>8,000.00<br>5,000.00<br>0.00<br>4,000.00  | -8,700.82<br>-544.00<br>5,188.35<br>-4,000.00<br>0.00<br>-1,000.00<br>0.00<br>2,100.00<br>1,000.00   |
| Internal Advocacy         0.00         1,000.00         -1,000.00           External Advocacy         3,857.57         7,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         441.59           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking         3,713.96         5,500.00         -1,786.04   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award   | 37,899.18  3,456.00 17,788.35 0.00 10,000.00 8,000.00 4,000.00 8,000.00 2,100.00 5,000.00   | 46,600.00  4,000.00  12,600.00  4,000.00  10,000.00  5,000.00  8,000.00  4,000.00  5,000.00   | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0.00 2,100.00 1,000.00 0.00   |
| Internal Advocacy         0.00         1,000.00         -1,000.00           External Advocacy         3,857.57         7,000.00         -3,142.43           Membership Fees         19,941.59         19,500.00         441.59           Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking         3,713.96         5,500.00         -1,786.04   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award Other Awards & Bursaries  | 37,899.18  3,456.00  17,788.35  0.00  10,000.00  8,000.00  4,000.00  2,100.00  5,000.00  5,000.00  300.00                                     | 46,600.00  4,000.00  12,600.00  4,000.00  8,000.00  5,000.00  4,000.00  5,000.00  6,000.00  | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0.00 2,100.00 1,000.00 0.00 -5,700.00   |
| External Advocacy       3,857.57       7,000.00       -3,142.43         Membership Fees       19,941.59       19,500.00       441.59         Delegate Travel       10,926.45       25,000.00       -14,073.55         Delegate Fees       0.00       600.00       -600.00         Travel & Parking       3,713.96       5,500.00       -1,786.04   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award Other Awards & Bursaries  | 37,899.18  3,456.00  17,788.35  0.00  10,000.00  8,000.00  4,000.00  2,100.00  5,000.00  5,000.00  300.00                                     | 46,600.00  4,000.00  12,600.00  4,000.00  8,000.00  5,000.00  4,000.00  5,000.00  6,000.00  | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0.00 2,100.00 1,000.00 0.00 -5,700.00   |
| Membership Fees       19,941.59       19,500.00       441.59         Delegate Travel       10,926.45       25,000.00       -14,073.55         Delegate Fees       0.00       600.00       -600.00         Travel & Parking       3,713.96       5,500.00       -1,786.04   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award Other Awards & Bursaries TOTAL AWARDS   | 37,899.18  3,456.00  17,788.35  0.00  10,000.00  8,000.00  4,000.00  2,100.00  5,000.00  5,000.00  300.00                                     | 46,600.00  4,000.00  12,600.00  4,000.00  8,000.00  5,000.00  4,000.00  5,000.00  6,000.00  | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0.00 2,100.00 1,000.00 0.00 -5,700.00   |
| Delegate Travel         10,926.45         25,000.00         -14,073.55           Delegate Fees         0.00         600.00         -600.00           Travel & Parking         3,713.96         5,500.00         -1,786.04  | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award Hlgo2AU Award Academic Achievement Award Other Awards & Bursaries TOTAL AWARDS  ADVOCACY   | 37,899.18  3,456.00  17,788.35  0.00  10,000.00  8,000.00  4,000.00  2,100.00  5,000.00  5,000.00  300.00  63,644.35                          | 4,000.00 12,600.00 12,600.00 4,000.00 10,000.00 8,000.00 5,000.00 4,000.00 5,000.00 6,000.00 66,600.00  | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0,00 2,100.00 1,000.00 0.00 -5,700.00 -2,955.65                                       |
| Delegate Fees         0.00         600.00         -600.00           Travel & Parking         3,713.96         5,500.00         -1,786.04   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award Other Awards & Bursaries TOTAL AWARDS  ADVOCACY Internal Advocacy   | 37,899.18  3,456.00 17,788.35 0.00 10,000.00 8,000.00 4,000.00 2,100.00 5,000.00 5,000.00 300.00 63,644.35                                    | 46,600.00  4,000.00  12,600.00  4,000.00  10,000.00  8,000.00  0.00  4,000.00  5,000.00  6,000.00  66,600.00  | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0.00 2,100.00 1,000.00 -5,700.00 -2,955.65  |
| Travel & Parking 3,713.96 5,500.00 -1,786.04   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award Other Awards & Bursaries TOTAL AWARDS  ADVOCACY Internal Advocacy External Advocacy   | 37,899.18  3,456.00 17,788.35 0.00 10,000.00 8,000.00 4,000.00 5,000.00 5,000.00 5,000.00 63,644.35   | 46,600.00  4,000.00  12,600.00  4,000.00  10,000.00  5,000.00  4,000.00  5,000.00  6,000.00  1,000.00  1,000.00  7,000.00                             | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0.00 1,000.00 0.00 -5,700.00 -2,955.65  -1,000.00 -3,142.43                           |
|  | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award Other Awards & Bursaries TOTAL AWARDS  ADVOCACY Internal Advocacy External Advocacy Membership Fees                               | 37,899.18  3,456.00 17,788.35 0.00 10,000.00 8,000.00 4,000.00 2,100.00 5,000.00 5,000.00 300.00 63,644.35                                    | 4,000.00 12,600.00 12,600.00 4,000.00 10,000.00 8,000.00 5,000.00 4,000.00 5,000.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00                      | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0,00 2,100.00 1,000.00 -5,700.00 -2,955.65  -1,000.00 -3,142.43 441.59                |
| TOTAL ADVOCACY Expenses 38,439.57 58,600.00 -20,160.43   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award Other Awards & Bursaries TOTAL AWARDS  ADVOCACY Internal Advocacy External Advocacy Membership Fees Delegate Travel               | 37,899.18  3,456.00 17,788.35 0.00 10,000.00 8,000.00 4,000.00 2,100.00 5,000.00 5,000.00 300.00 63,644.35  0.00 3,857.57 19,941.59 10,926.45 | 46,600.00  4,000.00  12,600.00  4,000.00  10,000.00  8,000.00  0.00  4,000.00  5,000.00  6,000.00  1,000.00  1,000.00  1,000.00  25,000.00  25,000.00 | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0.00 2,100.00 1,000.00 -5,700.00 -2,955.65  -1,000.00 -3,142.43 441.59 -14,073.55     |
| <u> </u>   | AWARDS Emergency Bursary Computer Bursary Travel Bursary AUSU Bursary Returning Student Award Student Volunteer Award Balanced Student Award New Student Award #Igo2AU Award Academic Achievement Award Other Awards & Bursaries TOTAL AWARDS  ADVOCACY Internal Advocacy External Advocacy Membership Fees Delegate Travel Delegate Fees | 37,899.18  3,456.00 17,788.35 0.00 10,000.00 8,000.00 4,000.00 5,000.00 5,000.00 300.00 63,644.35  0.00 3,857.57 19,941.59 10,926.45 0.00     | 46,600.00  4,000.00  12,600.00  4,000.00  10,000.00  8,000.00  6,000.00  4,000.00  6,000.00  1,000.00  7,000.00  19,500.00  600.00                    | -8,700.82  -544.00 5,188.35 -4,000.00 0.00 -1,000.00 0.00 1,000.00 0.00 -5,700.00 -2,955.65  -1,000.00 -3,142.43 441.59 -14,073.55 -600.00 |

## MEMBER SERVICES

| Career Services       | 20,343.50  | 15,000.00  | 5,343.50    |
|-----------------------|------------|------------|-------------|
| Convocation           | 3,431.30   | 8,900.00   | -5,468.70   |
| LinkedIn Learning     | 38,197.32  | 39,500.00  | -1,302.68   |
| Mobile App            | 7,481.25   | 7,500.00   | -18.75      |
| ProctorU              | 4,077.00   | 0.00       | 4,077.00    |
| TOTAL MEMBER SERVICES | 73,530.37  | 70,900.00  | 2,630.37    |
| TOTAL EXPENSE         | 784,982.46 | 900,000.00 | -115,017.54 |
| NET INCOME            | 261,463.88 | 0.00       | 261,463.88  |

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