Athabasca University Students' Union Comparative Balance Sheet

	As at 09/30/2020		As at 03/31/2021	
ASSET				
Current Assets Investment Cash		00 500 50		20.72
AUSU - TD Bank		99,580.58		39.72 450,617.91
Investments (new:Mar27/15)		471,868.81 1,071,003.79		1,211,385.18
Accounts Receivable		500.00		0.00
Prepaid Expenses		19,930.20		12,848.75
Total Current Assets	_	1,662,883.38	_	1,674,891.56
Total Guitelli Assets	-	1,002,000.00	-	1,074,001.00
Capital Assets				
Furniture and Equipment	15,181.74		15,181.74	
Accum. Amort & Depr. Furn & Equip	-15,181.74		-15,181.74	
Net Furniture and Equipment		0.00		0.00
Website Upgrade	19,404.00		19,404.00	
Accum. Amort Website Upgrade	-15,523.20		-15,523.20	
Net Website Upgrade		3,880.80		3,880.80
Computer and Software	4,238.95		4,238.95	
Accum. Amort & Depr Comp & SW	-4,238.94		-4,238.94	
Net Computer and Software		0.01		0.01
VOICE Computer Hardware	2,110.38		2,110.38	
Accum Dep VOICE Computer Hardware	-2,110.38		-2,110.38	
Net VOICE Computer Hardware	<u>-</u>	0.00	<u>-</u>	0.00
Total Capital Assets	_	3,880.81	_	3,880.81
TOTAL ASSET	_	1,666,764.19	_	1,678,772.37
	-		=	
LIABILITY				
Current Liabilities				
Accounts Payable		4,304.68		4,042.40
Accrued Liabilities		16,000.00		0.00
Vacation Accrual		18,762.50		0.00
TD Visa #0967 (ND)		23.26		0.00
TD Visa #3429 (JC)		8,154.24		3,085.39
Deferred Stud. Fee Revenue-KRP Adj	_	128,115.00	_	128,115.00
Total Current Liabilities	-	175,359.68	- -	135,242.79
TOTAL LIABILITY	-	175,359.68	-	135,242.79

EQUITY

Net Assets

Retained Earnings-Unrestricted fund	617,750.76	845,942.74
Internally Restricted Fund - VOICE	105,376.19	105,376.19
Internally Restricted Funds	181.77	181.77
Internally Restricted - AWARDS	72,023.00	72,023.00
Internally Restricted - CONT RES	270,000.00	270,000.00
Internally Restricted - LEGAL	75,000.00	75,000.00
Invested in Capital Assets	3,880.81	3,880.81
Internally Restricted-STAFF SEARCH	15,000.00	15,000.00
Internally Restricted - LEASE	60,000.00	60,000.00
Internally Restricted - PROJECT	44,000.00	44,000.00
Current Earnings	228,191.98	52,125.07
Total Net Assets	1,491,404.51	1,543,529.58
TOTAL EQUITY	1,491,404.51	1,543,529.58
LIABILITIES AND EQUITY	1,666,764.19	1,678,772.37

Generated On: 04/21/2021

Athabasca University Students' Union Comparative Income Statement

	Actual 10/01/2020 to 03/31/2021	Budget 10/01/2020 to 09/30/2021	Difference
REVENUE			
AUSU Revenues			
Membership Fees (Student Fees)	499,811.25	945,000.00	-445,188.75
Total AUSU Revenues	499,811.25	945,000.00	-445,188.75
Budgeted			
Interest Income	7,228.14	15,000.00	-7,771.86
Total Budgeted	7,228.14	15,000.00	-7,771.86
UnBudgeted			
Dividend Income	5,820.24	0.00	5,820.24
Unrealized gain/loss on investment	31,990.03	0.00	31,990.03
Total UnBudgeted	37,810.27	0.00	37,810.27
TOTAL REVENUE	544,849.66	960,000.00	-415,150.34
EXPENSE			
ADMINISTRATION			
Bank Fees	355.70	1,000.00	-644.30
Investment Fees	4,197.88	7,500.00	-3,302.12
Payroll Processing Fees	165.00	950.00	-785.00
Member Association Fees	900.00	900.00	0.00
Gifts and Donations	11,324.95	1,850.00	9,474.95
Insurance Expenses	1,660.14	1,500.00	160.14
Office Supplies	440.19	3,700.00	-3,259.81
Telephone and Internet	2,423.70	5,400.00	-2,976.30
Miscellaneous Administration	0.00	750.00	-750.00
Executive and Staff Meetings	81.72	750.00	-668.28
Teleconference	1,547.24	1,600.00	-52.76
Other Meetings	0.00	1,500.00	-1,500.00
TOTAL ADMINISTRATION	23,096.52	27,400.00	-4,303.48
AMORTIZATION			
Amortization	0.00	4,500.00	-4,500.00
TOTAL AMORTIZATION	0.00	4,500.00	-4,500.00

OFFICE			
Office Furniture	0.00	1,000.00	-1,000.00
Office Lease and Parking	21,756.63	46,000.00	-24,243.37
Total OFFICE Expenses	21,756.63	47,000.00	-25,243.37
		_	
COMPUTER			
Computer Maintenance	146.98	1,000.00	-853.02
Office Software	4,303.83	8,200.00	-3,896.17
Office Hardware	1,724.50	3,600.00	-1,875.50
Website Maintenance	1,523.52	3,800.00	-2,276.48
Website Upgrades	630.00	7,500.00	-6,870.00
TOTAL COMPUTER EXPENSES	8,328.83	24,100.00	-15,771.17
DDOEESSIONAL DEVEL OBMENT			
PROFESSIONAL DEVELOPMENT	0.00	E E00.00	E E00.00
Elections Expenses	0.00	5,500.00	-5,500.00
Staff Professional Development	630.00	8,000.00	-7,370.00
Council Professional Development	0.00	1,000.00	-1,000.00
Council Retreat	410.92	18,000.00	-17,589.08
Executive Retreat	500.00	9,000.00	-8,500.00
Reference Materials	0.00	500.00	-500.00
Total PROFESSIONAL DEVELOPMENT	1,540.92	42,000.00	-40,459.08
STAFF WAGES AND BENEFITS			
Staff Salaries	126,504.95	290,000.00	-163,495.05
El Expenses - Staff	2,749.51	5,500.00	-2,750.49
CPP Expenses - Staff	6,311.52	16,550.00	-10,238.48
Staff Benefits	11,536.52	17,000.00	-5,463.48
Staff Appreciation	281.93	2,250.00	-1,968.07
TOTAL STAFF WAGES AND BENEFITS	147,384.43	331,300.00	-183,915.57
COUNCIL WAGES AND BENEFITS			
Councillor Hardware	0.00	2,000.00	-2,000.00
Councillor Software	0.00	1,500.00	-1,500.00
Executive Honoraria	51,502.69	114,000.00	-62,497.31
Council Honoraria	10,875.00	22,000.00	-11,125.00
Committee Honoraria	550.00	2,000.00	-1,450.00
CPP Expenses - Council	2,781.75	7,000.00	-4,218.25
Executive Benefits	5,529.65	13,300.00	-7,770.35
TOTAL COUNCIL WAGES AND BENEFITS	71,239.09	161,800.00	-90,560.91
PROFESSIONAL FEES			
Accountant Fees	6,155.00	24,500.00	-18,345.00
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-2,745.82

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252.00

8,726.62

Bookkeeper Fees

HR Services

Lawyer Fees

Staffing Fees

TOTAL PROFESSIONAL FEES

Student Survey 0.00 1,200,00 4,767,520 AUSU Promotions 524,48 5,200,00 4,767,520 Meet & Greet 1,087,724 2,000,00 4,912,76 Social Media Promotions 320,00 1,200,00 -880,00 Postage and Courier 1,523,13 4,800,00 -3,076,87 Contests 15,550,37 4,000,00 11,560,37 Informational/Promotional Publicati 0.00 500,00 -500,00 Crad letters 0.00 500,00 -500,00 Treat Cradition 19,005,22 24,100,00 -500,00 To Call Ermail Credits 0.00 600,00 -500,00 To Call Ermail Credits 0.00 600,00 -711,25 VC Mider Steel	COMMUNICATIONS			
Meet & Greet 1,087-24 2,000,00 -912,76 Social Media Promotions 320,00 1,200,00 -880,00 Postage and Courier 1,523,13 4,600,00 -1,556,37 Contests 15,556,37 4,000,00 11,550,37 Informational/Promotional Publicati 0,00 1,400,00 -500,00 Grad letters 0,00 4,000,00 -500,00 Newsiletter Email Credits 0,00 4,000,00 -500,00 TOTAL COMMUNICATIONS 19,005,22 24,100,00 -701,00 VC Staff Benefits 0,00 600,00 -711,25 VC Staff Professional Development 0,00 750,00 -750,00 VC Staff Professional Development 0,00 250,00 -250,00 VC Staff Professional Development 0,00 250,00 -250,00 VC Membership Dues 0,00 250,00 -250,00 VC Membership Dues 0,00 300,00 -21,195,00 VC Wifters Fees 14,805,00 36,000,00 -21,195,00 VC Wifters Fees	Student Survey	0.00	1,200.00	-1,200.00
Social Media Promotions	AUSU Promotions	524.48	5,200.00	-4,675.52
Postage and Courier	Meet & Greet	1,087.24	2,000.00	-912.76
Comests	Social Media Promotions	320.00	1,200.00	-880.00
Informational/Promotional Publicati 0.00 1,400.00 -1,400.00 Grad letters 0.00 500.00 -500.00 Newsletter Email Credits 0.00 4,000.00 -5,004.00 TOTAL COMMUNICATIONS 19,005.22 24,100.00 -5,094.78 THE VOICE VC Advertising & Promotional Fees 288.75 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 Gifts & Donations 0.00 1,000.00 -750.00 VC Membership Dues 0.00 1,000.00 -750.00 VC Membership Dues 0.00 36,000.00 22,000.00 VC Reference Materials 0.00 300.00 21,195.00 VC Webste Sevices 0.00 2,000.00 22,000.00 VC Webste Sevices 0.00 2,000.00 22,000.00 VC Webste Sevices 0.00 2,000.00 2,000.00 VC Promotional Materials 0.00 2,000.00 2,000.00	Postage and Courier	1,523.13	4,600.00	-3,076.87
Grad letters 0.00 500.00 -500.00 Newsletre Email Credits 0.00 4,000.00 -4,000.00 TOTAL COMMUNICATIONS 19,005.22 24,100.00 -5,094.78 THE VOICE VC Varietising & Promotional Fees 288.75 1,000.00 -771.25 VC Staff Professional Development 0.00 600.00 -750.00 VC Gifts & Donations 0.00 250.00 -250.00 VC Membership Dues 0.00 1,000.00 -1,000.00 VC Membership Dues 0.00 30,000 -250.00 VC Wenters Fees 14,805.00 36,000.00 -21,000.00 VC Wenters Fees 14,805.00 36,000.00 -21,000.00 VC Website Sevices 0.00 2,000.00 -2,000.00 VC Website Sevi	Contests	15,550.37	4,000.00	11,550.37
Newsletter Email Credits	Informational/Promotional Publicati	0.00	1,400.00	-1,400.00
TOTAL COMMUNICATIONS 19,005.22 24,100.00 -5,094.78 THE VOICE VC Advertising & Promotional Fees 288.75 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 Gifts & Donations 0.00 1,000.00 -1,000.00 VC Membership Dues 0.00 1,000.00 -1,000.00 VC Membership Dues 0.00 300.00 -300.00 VC Membership Dues 0.00 300.00 -500.00 VC Membership Dues 0.00 36,000.00 -21,195.00 VC Membership Dues 0.00 36,000.00 -2200.00 VC Wordshid Urgrades 0.00 2,000.00 -500.00 VC Website Upgrades 0.00 2,000.00 -7,000.00 VC Mestrias and Supplies 938.70 1,800.00 -861.30 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE </td <td>Grad letters</td> <td>0.00</td> <td>500.00</td> <td>-500.00</td>	Grad letters	0.00	500.00	-500.00
THE VOICE VC Advertising & Promotional Fees 288.75 1,000.00 -711.25 VC Staff Benefits 0.00 600.00 -600.00 VC Staff Professional Development 0.00 750.00 -750.00 VC Gifts & Donations 0.00 1,000.00 -250.00 VC Milers Fees 0.00 1,000.00 -300.00 VC Writers Fees 14,805.00 36,000.00 -221,195.00 VC Worliers Fees 14,805.00 36,000.00 -221,195.00 VC Worliers Fees 14,805.00 36,000.00 -221,195.00 VC Website Sevices 0.00 500.00 -500.00 VC Website Sevices 0.00 1,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -2,000.00 VC Website Sevices 0.00 0.00 -2,000.00 VC Materials and Supplies 938.70 1,800.00 -861.30 VC Staff Pro	Newsletter Email Credits	0.00	4,000.00	-4,000.00
VC Advertising & Promotional Fees 288.75 1,000.00 -711.25 VC Staff Benefits 0.00 600.00 -600.00 VC Staff Professional Development 0.00 750.00 -750.00 VC Giffs & Donations 0.00 1,000.00 -250.00 VC Membership Dues 0.00 1,000.00 -300.00 VC Reference Materials 0.00 360.00 -250.00 VC Contest 0.00 560.00 -2,000.00 VC Website Sevices 0.00 1,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -2,000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -2,000.00 VC Software 273.27 400.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 0.00 4,000.00 -5,735.73 Travel Bursary 0.00 4,000.00 -0.00 Returning Student Award<	TOTAL COMMUNICATIONS	19,005.22	24,100.00	-5,094.78
VC Advertising & Promotional Fees 288.75 1,000.00 -711.25 VC Staff Benefits 0.00 600.00 -600.00 VC Staff Professional Development 0.00 750.00 -750.00 VC Giffs & Donations 0.00 1,000.00 -250.00 VC Membership Dues 0.00 1,000.00 -300.00 VC Reference Materials 0.00 360.00 -250.00 VC Contest 0.00 560.00 -2,000.00 VC Website Sevices 0.00 1,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -2,000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -2,000.00 VC Software 273.27 400.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 0.00 4,000.00 -5,735.73 Travel Bursary 0.00 4,000.00 -0.00 Returning Student Award<				
VC Staff Benefitis 0.00 600.00 -600.00 VC Staff Professional Development 0.00 750.00 -750.00 VC Staff Professional Development 0.00 250.00 -250.00 VC Membership Dues 0.00 1,000.00 -250.00 VC Reference Materials 0.00 300.00 -300.00 VC Wirlers Fees 14,805.00 36,000.00 -21,195.00 VC Website Sevices 0.00 2,000.00 -200.00 VC Website Upgrades 0.00 1,000.00 -200.00 VC Meterials and Supplies 938.70 1,800.00 -200.00 VC Software 273.27 400.00 -200.00 VC Software 273.27 400.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 Travel Bursary 0.00 4,000.00 -0.00 AUSU Bursary 0.00 8,000.00 0.00 Student Volunteer Award<	THE VOICE			
VC Staff Professional Development 0.00 750.00 -750.00 VC Gifts & Donations 0.00 1,000.00 -250.00 VC Membership Dues 0.00 1,000.00 -1,000.00 VC Reference Materials 0.00 360.00.00 -21,195.00 VC Witters Fees 14,805.00 36,000.00 -21,195.00 VC Website Sevices 0.00 500.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -2,000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -200.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -466.00 Computer Bursary 3,534.00 4,000.00 -4,000.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 Travel Bursary 0.00 4,000.00 -0.00 Returning Student Award 8,000.00	VC Advertising & Promotional Fees	288.75	1,000.00	-711.25
VC Gifts & Donations 0.00 250.00 -250.00 VC Membership Dues 0.00 1,000.00 -1,000.00 VC Reference Materials 0.00 300.00 -300.00 VC Wifters Fees 14,805.00 36,000.00 -21,195.00 VC Contest 0.00 500.00 2,000.00 VC Website Sevices 0.00 1,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -2,000.00 VC Materials and Supplies 938.70 1,800.00 -26,000.00 VC Software 273.27 400.00 -2,000.00 VC Software 16,305.72 47,600.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 Travel Bursary 0.00 4,000.00 -0.00 Returning Student Award 8,000.00 8,000.00 0.00 Student Volunteer Award 6,000.00 5,000.00 1,000.00 Balanced Studen	VC Staff Benefits	0.00	600.00	-600.00
VC Membership Dues 0.00 1,000.00 -1,000.00 VC Reference Materials 0.00 300.00 -300.00 VC Writters Fees 14,805.00 36,000.00 -21,195.00 VC Contest 0.00 500.00 -500.00 VC Website Sevices 0.00 1,000.00 -1,000.00 VC Website Upgrades 0.00 1,800.00 -861.30 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,800.00 -5,735.73 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 10,000.00 0.00 -0.00 Returning Student Award 8,000.00 8,000.00 0.00 Student Volunteer Award 6,000.00 5,000.00 0.00 Balanced Student Award 8,000.00	VC Staff Professional Development	0.00	750.00	-750.00
VC Reference Materials 0.00 300.00 -300.00 VC Writers Fees 14,805.00 36,000.00 -21,195.00 VC Contest 0.00 500.00 -500.00 VC Website Sevices 0.00 1,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -1,000.00 VC Materials and Supplies 938.70 1,800.00 -2,000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -2126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Emergency Bursary 6,864.27 12,600.00 -466.00 Computer 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 6,000.00 5,000.00 1,000.00 Balanced Student Award 8,000.00 5,000.00 1,000.00 Total Awards & Bursaries	VC Gifts & Donations	0.00	250.00	-250.00
VC Writers Fees 14,805.00 36,000.00 -21,195.00 VC Contest 0.00 500.00 -500.00 VC Website Sevices 0.00 1,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -1,000.00 VC Materials and Supplies 938.70 1,800.00 -20,000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 6,000.00 5,000.00 1,000.00 Balanced Student Award 8,000.00 8,000.00 0.00 Academic Achievement Award	VC Membership Dues	0.00	1,000.00	-1,000.00
VC Contest 0.00 500.00 -500.00 VC Website Sevices 0.00 2,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -1,000.00 VC Materials and Supplies 938.70 1,800.00 -2000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 8,000.00 8,000.00 0.00 Balanced Student Award 8,000.00 8,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 -1,000.00 Tottal AWARDS 57	VC Reference Materials	0.00	300.00	-300.00
VC Website Sevices 0.00 2,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -1,000.00 VC Materials and Supplies 938.70 1,800.00 -26,000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Semergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 6,000.00 5,000.00 1,000.00 Balanced Student Award 8,000.00 8,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 1,000.00 Other Awards & Bursaries 5,000.00 9,000.00 -1,200.73 TOTAL	VC Writers Fees	14,805.00	36,000.00	-21,195.00
VC Website Upgrades 0.00 1,000.00 -1,000.00 VC Materials and Supplies 938.70 1,800.00 -260.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 Travel Bursary 0.00 4,000.00 -4000.00 AUSU Bursary 10,000.00 10,000.00 0.00 Returning Student Award 8,000.00 8,000.00 0.00 Student Volunteer Award 6,000.00 5,000.00 1,000.00 Balanced Student Award 8,000.00 8,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 1,000.00 Academic Achievement Award 6,000.00 5,000.00 -12,201.73 ADVOCACY Internal Advocacy 0.00 7,000.00 <	VC Contest	0.00	500.00	-500.00
VC Materials and Supplies 938.70 1,800.00 -861.30 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Semergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 6,000.00 8,000.00 0.00 Balanced Student Award 8,000.00 8,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 1,000.00 Chier Awards & Bursaries 5,000.00 9,000.00 -10,000.00 TOTAL AWARDS 57,398.27 69,600.00 -10,000.00 External Advocacy 0.00 7,000.00 -7,000.00 External Adv	VC Website Sevices	0.00	2,000.00	-2,000.00
VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Semergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 6,000.00 5,000.00 1,000.00 Balanced Student Award 4,000.00 4,000.00 0.00 #go2AU Award 4,000.00 4,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 1,000.00 TOTAL AWARDS 57,398.27 69,600.00 -12,201.73 ADVOCACY Internal Advocacy 0.00 7,000.00 -7,000.00 External Advocacy 0.00 7,000.00 -7,000.00 -7,000.00	VC Website Upgrades	0.00	1,000.00	-1,000.00
VC Software 273.27 400.00 -126.73 TOTAL THE VOICE 16,305.72 47,600.00 -31,294.28 AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 6,000.00 5,000.00 1,000.00 Balanced Student Award 8,000.00 8,000.00 0.00 #igo2AU Award 4,000.00 4,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 1,000.00 Other Awards & Bursaries 5,000.00 9,000.00 -1,000.00 TOTAL AWARDS 57,398.27 69,600.00 -1,000.00 External Advocacy 0.00 7,000.00 -7,000.00 External Advocacy 0.00 7,000.00 -7,000.00 External Adv	VC Materials and Supplies	938.70	1,800.00	-861.30
AWARDS Amage (amount of the property) Amount of the property Amount of the property<	VC Promotional Materials	0.00	2,000.00	-2,000.00
AWARDS Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 5,000.00 1,000.00 Student Volunteer Award 6,000.00 5,000.00 1,000.00 Balanced Student Award 8,000.00 8,000.00 0.00 ##go2AU Award 4,000.00 4,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 1,000.00 Other Awards & Bursaries 5,000.00 9,000.00 -4,000.00 TOTAL AWARDS 57,398.27 69,600.00 -12,201.73 ADVOCACY Internal Advocacy 0.00 7,000.00 -7,000.00 External Advocacy 0.00 7,000.00 -7,000.00 Membership Fees 27,915.10 20,000.00 7,915.10 Delegate Fravel 0.00 5,500.00 -25,000.00 Travel & Parking 0.00 5,500.00 -5,500.00	VC Software	273.27	400.00	-126.73
Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 6,000.00 5,000.00 1,000.00 Balanced Student Award 4,000.00 4,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 1,000.00 Other Awards & Bursaries 5,000.00 9,000.00 -4,000.00 TOTAL AWARDS 57,398.27 69,600.00 -1,000.00 External Advocacy 0.00 1,000.00 -7,000.00 External Advocacy 0.00 7,000.00 -7,000.00 Membership Fees 27,915.10 20,000.00 -25,000.00 Delegate Travel 0.00 600.00 -600.00 Travel & Parking 0.00 5,500.00 -5,500.00	TOTAL THE VOICE	16,305.72	47,600.00	-31,294.28
Emergency Bursary 3,534.00 4,000.00 -466.00 Computer Bursary 6,864.27 12,600.00 -5,735.73 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 6,000.00 5,000.00 1,000.00 Balanced Student Award 4,000.00 4,000.00 0.00 Academic Achievement Award 6,000.00 5,000.00 1,000.00 Other Awards & Bursaries 5,000.00 9,000.00 -4,000.00 TOTAL AWARDS 57,398.27 69,600.00 -1,000.00 External Advocacy 0.00 1,000.00 -7,000.00 External Advocacy 0.00 7,000.00 -7,000.00 Membership Fees 27,915.10 20,000.00 -25,000.00 Delegate Travel 0.00 600.00 -600.00 Travel & Parking 0.00 5,500.00 -5,500.00	AWARDS			
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Delegate Travel 0.00 25,000.00 -25,000.00 Delegate Fees 0.00 600.00 -600.00 Travel & Parking 0.00 5,500.00 -5,500.00	External Advocacy	0.00	7,000.00	-7,000.00
Delegate Fees 0.00 600.00 -600.00 Travel & Parking 0.00 5,500.00 -5,500.00	Membership Fees	27,915.10	20,000.00	7,915.10
Travel & Parking	Delegate Travel	0.00	25,000.00	-25,000.00
	Delegate Fees	0.00	600.00	-600.00
TOTAL ADVOCACY Expenses 27,915.10 59,100.00 -31,184.90	Travel & Parking	0.00	5,500.00	-5,500.00
	TOTAL ADVOCACY Expenses	27,915.10	59,100.00	-31,184.90

MEMBER SERVICES

Career Services	7,911.36	20,000.00	-12,088.64
Convocation	0.00	9,000.00	-9,000.00
Food Bank	401.99	3,000.00	-2,598.01
LinkedIn Learning	42,213.89	45,500.00	-3,286.11
Mobile App	7,500.00	7,500.00	0.00
ProctorU	0.00	4,000.00	-4,000.00
Student Energy-Sustainable Projects	0.00	500.00	-500.00
TOTAL MEMBER SERVICES	58,027.24	89,500.00	-31,472.76
TOTAL EXPENSE	492,724.59	960,000.00	-467,275.41
NET INCOME	52,125.07	0.00	52,125.07

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