Athabasca University Students' Union Comparative Balance Sheet

	As at 09/30/2020		As at 09/30/2021	
ASSET				
Current Assets Investment Cash AUSU - TD Bank Investments (new:Mar27/15)		99,580.58 471,868.81 1,071,003.79		5,973.23 510,663.03 1,284,916.66
Accounts Receivable Prepaid Expenses		500.00 19,930.20		0.00 8,967.49
Total Current Assets		1,662,883.38		1,810,520.41
Capital Assets				
Furniture and Equipment Accum. Amort & Depr. Furn & Equip	15,181.74 -15,181.74		15,181.74 -15,181.74	
Net Furniture and Equipment	40.404.00	0.00	10 101 00	0.00
Website Upgrade Accum. Amort Website Upgrade	19,404.00 -15,523.20		19,404.00 -15,523.20	
Net Website Upgrade Computer and Software	4,238.95	3,880.80	4,238.95	3,880.80
Accum. Amort & Depr Comp & SW	-4,238.94	0.04	-4,238.94	0.04
Net Computer and Software VOICE Computer Hardware Accum Dep VOICE Computer Hardware	2,110.38 -2,110.38	0.01	2,110.38 -2,110.38	0.01
Net VOICE Computer Hardware		0.00		0.00
Total Capital Assets		3,880.81		3,880.81
TOTAL ASSET		1,666,764.19		1,814,401.22
LIABILITY				
Current Liabilities		4 00 4 00		0.044.00
Accounts Payable Accrued Liabilities		4,304.68 16,000.00		6,911.29 0.00
Vacation Accrual		18,762.50		0.00
TD Visa #0967 (ND)		23.26		0.00
TD Visa #3429 (JC) Deferred Stud. Fee Revenue-KRP Adj		8,154.24 128,115.00		163.55 128,115.00
Total Current Liabilities		175,359.68		135,189.84
TOTAL LIABILITY		175,359.68		135,189.84
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 Internally Restricted - AWARDS		181.77 72,023.00		181.77 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 Internally Restricted - LEASE		15,000.00 60,000.00		15,000.00 60,000.00
Internally Restricted - PROJECT		44,000.00		44,000.00
Current Earnings		228,191.98		187,806.87
Total Net Assets		1,491,404.51		1,679,211.38
TOTAL EQUITY		1,491,404.51		1,679,211.38
LIABILITIES AND EQUITY		1,666,764.19		1,814,401.22

Athabasca University Students' Union Comparative Income Statement

	Actual 10/01/2020 to 09/30/2021	Budget 10/01/2020 to 09/30/2021	Difference
REVENUE			
AUSU Revenues			
Membership Fees (Student Fees)	952,871.25	945,000.00	7,871.25
Total AUSU Revenues	952,871.25	945,000.00	7,871.25
Budgeted			
Interest Income	16,194.84	15,000.00	1,194.84
Total Budgeted	16,194.84	15,000.00	1,194.84
TOTAL REVENUE	969,066.09	960,000.00	9,066.09
EXPENSE			
ADMINISTRATION			
Bank Fees	873.00	1,000.00	-127.00
Investment Fees	8,823.61	7,500.00	1,323.61
Payroll Processing Fees	320.00	950.00	-630.00
Member Association Fees	900.00	900.00	0.00
Gifts and Donations	13,435.14	1,850.00	11,585.14
Insurance Expenses	1,660.14	1,500.00	160.14
Office Supplies	621.09	3,700.00	-3,078.91
Telephone and Internet	3,501.21	5,400.00	-1,898.79
Miscellaneous Administration	283.44	750.00	-466.56
Executive and Staff Meetings	260.34	750.00	-489.66
Teleconference	1,547.24	1,600.00	-52.76
Other Meetings	0.00	1,500.00	-1,500.00
TOTAL ADMINISTRATION	32,225.21	27,400.00	4,825.21
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	21,910.10	46,000.00	-24,089.90
Total OFFICE Expenses	21,910.10	47,000.00	-25,089.90

COMPUTER			
Computer Maintenance	146.98	1,000.00	-853.02
Office Software	8,400.47	8,200.00	200.47
Office Hardware	1,368.54	3,600.00	-2,231.46
Website Maintenance	4,979.43	3,800.00	1,179.43
Website Upgrades	630.00	7,500.00	-6,870.00
TOTAL COMPUTER EXPENSES	15,525.42	24,100.00	-8,574.58
PROFESSIONAL DEVELOPMENT			
Elections Expenses	5,366.47	5,500.00	-133.53
Staff Professional Development	630.00	8,000.00	-7,370.00
Council Professional Development	223.11	1,000.00	-776.89
Council Retreat	510.92	18,000.00	-17,489.08
Executive Retreat	50.00	9,000.00	-8,950.00
Reference Materials	0.00	500.00	-500.00
Total PROFESSIONAL DEVELOPMENT	6,780.50	42,000.00	-35,219.50
STAFF WAGES AND BENEFITS			
Staff Salaries	272,935.56	290,000.00	-17,064.44
El Expenses - Staff	5,774.89	5,500.00	274.89
CPP Expenses - Staff	13,537.60	16,550.00	-3,012.40
Staff Benefits	16,123.19	17,000.00	-876.81
Staff Appreciation	1,281.93	2,250.00	-968.07
TOTAL STAFF WAGES AND BENEFITS	309,653.17	331,300.00	-21,646.83
COUNCIL WAGES AND BENEFITS			
Councillor Hardware	790.99	2,000.00	-1,209.01
Councillor Software	0.00	1,500.00	-1,500.00
Executive Honoraria	129,257.61	114,000.00	15,257.61
Council Honoraria	16,800.00	22,000.00	-5,200.00
Committee Honoraria	1,050.00	2,000.00	-950.00
CPP Expenses - Council	6,864.24	7,000.00	-135.76
Executive Benefits	13,381.35	13,300.00	81.35
TOTAL COUNCIL WAGES AND BENEFITS	168,144.19	161,800.00	6,344.19
PROFESSIONAL FEES			
Accountant Fees	6,155.00	24,500.00	-18,345.00
Bookkeeper Fees	4,508.36	5,000.00	-491.64
HR Services	4,252.50	0.00	4,252.50
Lawyer Fees	30,973.91	2,500.00	28,473.91
Staffing Fees	535.51	0.00	535.51
TOTAL PROFESSIONAL FEES	46,425.28	32,000.00	14,425.28

Student Survey 1,247.40 1,200.00 47.40 AUSU Promotions 4,769.39 5,200.00 430.61 Meet & Greet 2,031.34 2,000.00 31.34 Social Media Promotions 370.00 1,200.00 -830.00 Postage and Courier 2,460.10 4,600.00 2,139.90 Contests 17,779.58 4,000.00 1,400.00 -1,400.00 Grad letters 0.00 500.00 500.00 -790.23 Total COMMUNICATIONS 31,867.58 24,100.00 7,767.58 THE VOICE VC Advertising & Promotional Fees 288.75 1,000.00 7,767.58 THE VOICE VC Staff Benefits 0.00 600.00 600.00 750.00 VC Side Benefits 0.00 750.00 <t< th=""><th>COMMUNICATIONS</th><th></th><th></th><th></th></t<>	COMMUNICATIONS			
Meet & Greet 2,031.34 2,000.00 31.34 Social Media Promotions 370.00 1,200.00 -830.00 Postage and Courier 2,460.10 4,600.00 2,139.90 Contests 17,779.58 4,000.00 13,779.58 Informational/Promotional Publicati 0.00 1,400.00 -14,000.00 Grad letters 0.00 500.00 -500.00 Newsletter Email Creditis 3,209.77 4,000.00 7,767.58 TOTAL COMMUNICATIONS 31,867.58 24,100.00 7,767.58 VC Advertising & Promotional Fees 28.87.5 1,000.00 -711.25 VC Staff Benefits 0.00 600.00 -600.00 VC Staff Professional Development 0.00 250.00 -750.00 VC Gifts & Donations 0.00 250.00 -250.00 VC Gifts & Donations 0.00 30.00 -595.00 VC Wembership Dues 0.00 1,000.00 -595.00 VC Wembership Gwice 0.00 2,000.00 -595.00 VC Website Sevices	Student Survey	1,247.40	1,200.00	47.40
Social Media Promotions 370.00 1,200.00 -830.00 Postage and Courier 2,460.10 4,600.00 -2,139.90 Contests 17,779.58 4,000.00 13,779.58 Informational/Promotional Publicati 0.00 500.00 500.00 Grad letters 0.00 500.00 500.00 Newsletter Email Credits 3,209.77 4,000.00 -790.23 TOTAL COMMUNICATIONS 31,867.58 24,100.00 -790.23 TOTAL COMMUNICATIONS 288.75 1,000.00 -700.08 VC Staff Benefits 0.00 600.00 -600.00 VC Staff Professional Development 0.00 250.00 -750.00 VC Gifts & Donations 0.00 250.00 -750.00 VC Membership Dues 0.00 1,000.00 -500.00 VC Meters Fees 30,045.00 36,000.00 -5,955.00 VC Website Sevices 0.00 2,000.00 5,005.00 VC Website Upgrades 0.00 1,000.00 -7,000.00 VC Software 518.91	AUSU Promotions	4,769.39	5,200.00	-430.61
Postage and Courier 2,460.10 4,600.00 -2,139.90 Contests 17,779.58 4,000.00 13,779.58 Informational/Promotional Publicati 0.00 1,400.00 -1,400.00 Grad letters 0.00 500.00 -500.00 Newsletter Email Credits 3,209.77 4,000.00 -790.23 TOTAL COMMUNICATIONS 31,867.58 24,100.00 -776.58 THE VOICE VC Staff Brofits 0.00 600.00 -600.00 VC Staff Professional Development 0.00 600.00 -750.00 VC Gifts & Donations 0.00 250.00 -750.00 VC Membership Dues 0.00 1,000.00 -595.00 VC Weiters Fees 30,045.00 300.00 -595.00 VC Weiters Fees 0.00 2,000.00 -595.00 VC Website Sevices 0.00 1,000.00 -7,000.00 VC Website Upgrades 0.00 1,000.00 -7,000.00 VC Promotional Materials 0.00 2,000.00 -7,000.00 VC Software	Meet & Greet	2,031.34	2,000.00	31.34
Contests 17,779.58 4,000.00 1,3779.58 Informational/Promotional Publicati 0.00 1,400.00 -1,400.00 Grad letters 0.00 500.00 -500.00 Newsletter Email Credits 3,209.77 4,000.00 -790.23 TOTAL COMMUNICATIONS 31,867.58 24,100.00 7,767.58 THE VOICE VC Advertising & Promotional Fees 288.75 1,000.00 -701.25 VC Staff Benefits 0.00 600.00 -600.00 VC Staff Professional Development 0.00 750.00 -750.00 VC Gifts & Donations 0.00 250.00 -250.00 VC Gifts & Donations 0.00 1,000.00 -750.00 VC Gifts & Donations 0.00 300.00 -500.00 VC Gifts & Donations 0.00 300.00 -500.00 VC Membership Dues 0.00 300.00 -500.00 VC Witters Fees 30.045.00 36,000.00 -5955.00 VC Workers Fees 30,045.00 36,000.00 50.000 1,500.00 VC Website Sevices 0.00 2,000.00	Social Media Promotions	370.00	1,200.00	-830.00
Informational/Promotional Publicati 0.00 1,400.00 -7,400.00 Grad letters 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 7,90.23 7,000.00 7,90.23 7,000.00 7,90.23 7,000.00 7,000	Postage and Courier	2,460.10	4,600.00	-2,139.90
Grad letters 0.00 \$500.00 -500.00 Newsletter Email Credits 3,209.77 4,000.00 -790.23 TOTAL COMMUNICATIONS 31,867.58 24,100.00 7,767.58 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 0.00 250.00 -250.00 VC Membership Dues 0.00 300.00 -300.00 VC Membership Dues 0.00 300.00 -300.00 VC Witters Fees 30,045.00 36,000.00 -595.00 VC Witters Fees 0.00 2,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 VC Website Sevices 0.00 2,000.00 2,000.00 VC Website Upgrades 0.00 1,000.00 7,40 VC Website Upgrades 0.00 2,000.00 2,000.00 VC Software<	Contests	17,779.58	4,000.00	13,779.58
Newsletter Email Credits 3,209.77 4,000.00 -790.23 TOTAL COMMUNICATIONS 31,867.58 24,100.00 7,767.58 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 0.00 250.00 -250.00 VC Membership Dues 0.00 300.00 -300.00 VC Reference Materials 0.00 300.00 -550.00 VC Writters Fees 30,045.00 36,000.0 -5,955.00 VC Website Sevices 0.00 2,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -7,000.00 VC Website Upgrades 0.00 1,000.00 -7,000.00 VC Promotional Materials 0.00 2,000.00 -7,000.00 VC Software 518.91 400.00 11,812.00 AWARDS Emergency Bursary 5,812.00 4,000.00 5,329.64 <tr< td=""><td>Informational/Promotional Publicati</td><td>0.00</td><td>1,400.00</td><td>-1,400.00</td></tr<>	Informational/Promotional Publicati	0.00	1,400.00	-1,400.00
TOTAL COMMUNICATIONS 31,867.58 24,100.00 7,767.58 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 0.00 250.00 -250.00 VC Membership Dues 0.00 1,000.00 -1,000.00 VC Meriers Fees 30,045.00 36,000.00 -300.00 VC Wirters Fees 30,045.00 36,000.00 -5,955.00 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 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary 5,812.00 4,000.00 5,329.64	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 0.00 250.00 -250.00 VC Membership Dues 0.00 1,000.00 -1,000.00 VC Reference Materials 0.00 36,000.00 -5,955.00 VC Witters Fees 30,045.00 36,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 VC Website Sevices 0.00 2,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -74.00 VC Materials and Supplies 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 5,329.64 Travel Bursary 5,812.00 4,000.00 5,329.64	Newsletter Email Credits	3,209.77	4,000.00	-790.23
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 Membership Dues 0.00 1,000.00 -1,000.00 VC Reference Materials 0.00 300.00 -5,955.00 VC Witters Fees 30,045.00 36,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 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 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 5,329.64 Travel Bursary 5,812.00 4,000.00 5,329.64 Travel Bursary 2,300.00	TOTAL COMMUNICATIONS	31,867.58	24,100.00	7,767.58
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 0.00 250.00 -250.00 VC Membership Dues 0.00 1,000.00 -1,000.00 VC Reference Materials 0.00 300.00 -5,955.00 VC Witters Fees 30,045.00 36,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 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 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 5,329.64 Travel Bursary 5,812.00 4,000.00 5,329.64 Travel Bursary 23,000.00	THE VOICE			
VC Staff Benefits 0.00 600.00 -600.00 VC Staff Professional Development 0.00 750.00 -750.00 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 Witters Fees 30,045.00 36,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 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 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 Emergency Bursary 5,812.00 4,000.00 5,329.64 Travel Bursary 0.00 4,000.00 5,329.64 Travel Bursary 0.00 4,000.00		288.75	1.000.00	-711.25
VC Giffs & 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 Writers Fees 30,045.00 36,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 VC Website Sevices 0.00 2,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -7,40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 1,889.94 AWARDS Emergency Bursary 5,812.00 4,000.00 5,329.64 Travel Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 23,000.00 10,000.00 4,000.00 AUSU Bursary 23,000.00 10,000.00 8,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 16,000.				
VC Membership Dues 0.00 1,000.00 -1,000.00 VC Reference Materials 0.00 300.00 -300.00 VC Writers Fees 30,045.00 36,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 VC Website Sevices 0.00 2,000.00 -2,000.00 VC Website Upgrades 0.00 1,000.00 -1,000.00 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 1,812.00 Computer Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00	VC Staff Professional Development	0.00	750.00	-750.00
VC Reference Materials 0.00 300.00 -300.00 VC Writers Fees 30,045.00 36,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 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 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 #lgo2AU Award	VC Gifts & Donations	0.00	250.00	-250.00
VC Writers Fees 30,045.00 36,000.00 -5,955.00 VC Contest 2,000.00 500.00 1,500.00 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 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 4,000.00 2,000.00 <td< td=""><td>VC Membership Dues</td><td>0.00</td><td>1,000.00</td><td>-1,000.00</td></td<>	VC Membership Dues	0.00	1,000.00	-1,000.00
VC Contest 2,000.00 500.00 1,500.00 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 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 4,000.00 2,000.00 #igo2AU Award 6,000.00 5,000.00 7,000.00	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 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 2,000.00 #lgo2AU Award 6,000.00 5,000.00 7,000.00	VC Writers Fees	30,045.00	36,000.00	-5,955.00
VC Website Upgrades 0.00 1,000.00 -1,000.00 VC Materials and Supplies 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #lgo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	VC Contest	2,000.00	500.00	1,500.00
VC Materials and Supplies 1,877.40 1,800.00 77.40 VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 8,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #lgo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	VC Website Sevices	0.00	2,000.00	-2,000.00
VC Promotional Materials 0.00 2,000.00 -2,000.00 VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 16,000.00 8,000.00 8,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #lgo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	VC Website Upgrades	0.00	1,000.00	-1,000.00
VC Software 518.91 400.00 118.91 TOTAL THE VOICE 34,730.06 47,600.00 -12,869.94 AWARDS Emergency Bursary Computer Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 8,000.00 8,000.00 Balanced Student Award 16,000.00 4,000.00 2,000.00 #Igo2AU Award 6,000.00 5,000.00 7,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	VC Materials and Supplies	1,877.40	1,800.00	77.40
AWARDS 47,600.00 -12,869.94 Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #Igo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	VC Promotional Materials	0.00	2,000.00	-2,000.00
AWARDS Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #Igo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	VC Software	518.91	400.00	118.91
Emergency Bursary 5,812.00 4,000.00 1,812.00 Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 4,000.00 2,000.00 #Igo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	TOTAL THE VOICE	34,730.06	47,600.00	-12,869.94
Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #lgo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	AWARDS			
Computer Bursary 17,929.64 12,600.00 5,329.64 Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #lgo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	Emergency Bursary	5.812.00	4.000.00	1.812.00
Travel Bursary 0.00 4,000.00 -4,000.00 AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #Igo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00				
AUSU Bursary 23,000.00 10,000.00 13,000.00 Returning Student Award 16,000.00 8,000.00 8,000.00 Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #lgo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	Travel Bursary	0.00	4,000.00	-4,000.00
Student Volunteer Award 12,000.00 5,000.00 7,000.00 Balanced Student Award 16,000.00 8,000.00 8,000.00 #Igo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	·	23,000.00		
Balanced Student Award 16,000.00 8,000.00 8,000.00 #lgo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	Returning Student Award	16,000.00	8,000.00	8,000.00
#Igo2AU Award 6,000.00 4,000.00 2,000.00 Academic Achievement Award 12,000.00 5,000.00 7,000.00	•	12,000.00		
Academic Achievement Award 12,000.00 5,000.00 7,000.00	Balanced Student Award	16,000.00	8,000.00	8,000.00
	#lgo2AU Award	6,000.00	4,000.00	2,000.00
Other Awards & Bursaries 9,000.00 9,000.00	Academic Achievement Award	12,000.00	5,000.00	7,000.00
	Other Awards & Bursaries	9,000.00	9,000.00	0.00

117,741.64

69,600.00

48,141.64

TOTAL AWARDS

ADVOCACY			
Internal Advocacy	826.25	1,000.00	-173.75
External Advocacy	1,548.34	7,000.00	-5,451.66
Membership Fees	27,915.10	20,000.00	7,915.10
Delegate Travel	0.00	25,000.00	-25,000.00
Delegate Fees	0.00	600.00	-600.00
Travel & Parking	173.82	5,500.00	-5,326.18
TOTAL ADVOCACY Expenses	30,463.51	59,100.00	-28,636.49
MEMBER SERVICES			
Career Services	20,880.36	20,000.00	880.36
Convocation	2,574.60	9,000.00	-6,425.40
Food Bank	1,901.99	3,000.00	-1,098.01
LinkedIn Learning	42,213.89	45,500.00	-3,286.11
Mobile App	7,624.95	7,500.00	124.95
ProctorU	3,531.06	4,000.00	-468.94
Student Energy-Sustainable Projects	0.00	500.00	-500.00
TOTAL MEMBER SERVICES	78,726.85	89,500.00	-10,773.15
TOTAL EXPENSE	894,193.51	960,000.00	-65,806.49
SUB NET INCOME	74,872.58	0.00	74,872.58
UnBudgeted			
Dividend Income	13,270.88	0.00	13,270.88
Unrealized gain/loss on investment	99,663.41	0.00	99,663.41
Total UnBudgeted	112,934.29	0.00	112,934.29
NET INCOME (includes UnBudgeted Revenue)	187,806.87	0.00	