Athabasca University Students' Union Comparative Balance Sheet

	As at 02/28/2022		As at 02/28/2023	
ASSET				
Current Assets				
Investment Cash		2,524.26		3,736.52
AUSU - TD Bank		563,546.20		509,175.92
Investments (new:Mar27/15)		1,311,172.10		1,298,897.78
Prepaid Expenses		9,740.18		11,241.91
Total Current Assets	- -	1,886,982.74	·	1,823,052.13
0 " 1 4 1				
Capital Assets	45 404 74		45 404 74	
Furniture and Equipment	15,181.74		15,181.74	
Accum. Amort & Depr. Furn & Equip	-15,181.74	0.00	-15,181.74	0.00
Net Furniture and Equipment	40 40 40 0	0.00	40,404,00	0.00
Website Upgrade	19,404.00		19,404.00	
Accum. Amort Website Upgrade	-19,404.00	0.00	-19,404.00	0.00
Net Website Upgrade	4 000 05	0.00	4 000 05	0.00
Computer and Software	4,238.95		4,238.95	
Accum. Amort & Depr Comp & SW	-4,238.95	0.00	-4,238.95	0.00
Net Computer and Software	0.440.00	0.00	0.440.00	0.00
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		0.00
Total Capital Assets	-	0.00		0.00
TOTAL ASSET	=	1,886,982.74	: =	1,823,052.13
LIABILITY				
Current Liabilities				
Accounts Payable		8,380.05		5,113.96
Vacation Accrual		25,300.72		28,850.90
TD Visa #3602 (KF)		0.00		123.90
TD Visa #3429 (JC)		0.00		3,291.10
Deferred Stud. Fee Revenue-KRP Adj		114,322.50		120,663.75
Total Current Liabilities	<u>-</u>	148,003.27	·	158,043.61
TOTAL LIABILITY	-	148,003.27		158,043.61

EQUITY

Net Assets

Retained Earnings-Unrestricted fund	1,089,220.79	1,024,384.06
Internally Restricted Fund - VOICE	105,376.19	105,376.19
Internally Restricted Funds	181.77	0.00
Internally Restricted - AWARDS	12,023.00	59,711.14
Internally Restricted - CONT RES	270,000.00	270,000.00
Internally Restricted - LEGAL	75,000.00	75,000.00
Internally Restricted-STAFF SEARCH	15,000.00	15,000.00
Internally Restricted - LEASE	60,000.00	60,000.00
Internally Restricted - PROJECT	20,700.00	13,700.00
Current Earnings	91,477.72	41,837.13
Total Net Assets	1,738,979.47	1,665,008.52
TOTAL EQUITY	1,738,979.47	1,665,008.52
LIABILITIES AND EQUITY	1,886,982.74	1,823,052.13

Generated On: 03/22/2023

Athabasca University Students' Union Comparative Income Statement

REVENUE	Actual 10/01/2022 to 02/28/2023	Budget 10/01/2022 to 09/30/2023	Difference
AUSU Revenues			
Membership Fees (Student Fees)	348,615.00	975,000.00	-626,385.00
Total AUSU Revenues	348,615.00	975,000.00	-626,385.00
Budgeted			
Interest Income	7,174.95	15,000.00	-7,825.05
Donation	6,500.00	0.00	6,500.00
Dividend Income	3,841.04	16,000.00	-12,158.96
Total Budgeted	17,515.99	31,000.00	-13,484.01
TOTAL REVENUE	366,130.99	1,006,000.00	-639,869.01
EXPENSE			
ADMINISTRATION			
Bank Fees	294.75	1,200.00	-905.25
Investment Fees	2,533.18	8,000.00	-5,466.82
Payroll Processing Fees	160.00	500.00	-340.00
Member Association Fees	900.00	900.00	0.00
Gifts and Donations	813.68	2,950.00	-2,136.32
Insurance Expenses	1,768.29	1,500.00	268.29
Office Supplies	176.00	1,000.00	-824.00
Telephone and Internet	603.06	1,565.00	-961.94
Miscellaneous Administration	123.47	750.00	-626.53
Executive and Staff Meetings	93.12	750.00	-656.88
Teleconference	1,676.12	1,700.00	-23.88
Other Meetings	41.36	1,000.00	-958.64
TOTAL ADMINISTRATION	9,183.03	21,815.00	-12,631.97
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	500.00	-500.00
Office Lease and Parking	2,063.25	2,000.00	63.25
Total OFFICE Expenses	2,063.25	2,500.00	-436.75

Computer Maintenance 0.00 1,000,00 -1,000,00 Office Software 3,600,32 8,200,00 -4,599,68 Website Maintenance 930,39 3,300.00 -2,369,61 Website Upgrades 472,50 4,660,00 -1,87,50 TOTAL COMPUTER EXPENSES 7,668,03 19,960,00 -15,500,00 PROFESSIONAL DEVELOPMENT 2 5,000,00 -5,500,00 -5,500,00 -5,500,00 -1,511,27 Council Professional Development 1,988,73 9,500,00 -7,511,27	COMPUTER			
Office Software 3,600.32 8,200.00 4,599.68 Office Hardware 2,664.82 2,800.00 -135.18 Website Maintenance 333.39 3,300.00 -2,369.61 Website Upgrades 472.50 4,660.00 -14.17.50 TOTAL COMPUTER EXPENSES 7,668.03 19.960.00 -12.291.97 PROFESSIONAL DEVELOPMENT Elections Expenses 0.00 5,500.00 -5,500.00 Staff Professional Development 0.00 2,000.00 -2,000.00 Council Professional Development 0.00 16,500.00 -2,000.00 Council Professional Development 0.00 16,500.00 -2,000.00 Council Retreat 1.00 16,500.00 -16,500.00 Executive Retreat 1,665.35 12,000.00 -10,334.65 Reference Materials 0.00 500.00 -500.00 Total PROFESSIONAL DEVELOPMENT 3,564.08 4,5000.00 -4,234.59 Staff Salaries 135,780.70 325,000.00 -189,219.30 El Expenses - Staff 2,501.65		0.00	1,000.00	-1,000.00
Office Hardware 2,664.82 2,800.00 -135.18 Website Maintenance 930.39 3,300.00 -2,586.01 Website Maintenance 472.50 4,660.00 -4,187.50 TOTAL COMPUTER EXPENSES 7,668.03 19,960.00 -12,291.97 PROFESSIONAL DEVELOPMENT T T C Elections Expenses 0.00 5,500.00 -5,500.00 Staff Professional Development 0.00 2,000.00 -2,000.00 Council Professional Development 0.00 16,500.00 -16,500.00 Executive Retreat 1,665.35 12,000.00 -10,000.00 Executive Retreat 1,665.35 12,000.00 -500.00 Total PROFESSIONAL DEVELOPMENT 3,654.08 46,000.00 -42,345.52 STAFF WAGES AND BENEFITS 315,780.70 325,000.00 189,219.30 El Expenses - Staff 2,501.65 7,000.00 4,498.35 Staff Salaries 135,780.70 189,219.30 216,956.90 POTAL STAFF WAGES AND BENEFITS 152,943.10 369,900.00 -1,203.83	·			
Website Maintenance 930.39 3,300.00 2,269.61 Website Upgrades 472.50 4,680.00 4,187.50 TOTAL COMPUTER EXPENSES 7,668.03 19,960.00 -12,291.79 PROFESSIONAL DEVELOPMENT Elections Expenses 0.00 5,500.00 -5,500.00 514ff Professional Development 1,988.73 9,500.00 -7,611.27 Council Professional Development 0.00 16,500.00 -2,000.00 Council Retreat 1,066.535 12,000.00 -10,334.65 Reference Materials 0.00 500.00 -500.00 Total PROFESSIONAL DEVELOPMENT 3,654.08 46,000.00 -42,345.92 STAFF WAGES AND BENEFITS Staff Salaries 135,780.70 325,000.00 -189,219.30 El Expenses - Staff 6,061.17 18,100.00 -4,498.35 Staff Appreciation 351.33 2,200.00 -1,498.37 Staff Appreciation 351.33 2,200.00 -1,488.67 TOTAL STAFF WAGES AND BENEFITS 152,943.10 159,250.00 -26,9	Office Hardware	2,664.82		
Website Upgrades 472.50 4.660.00 4.187.50 TOTAL COMPUTER EXPENSES 7,668.03 19.960.00 -12.291.97 PROFESSIONAL DEVELOPMENT Elections Expenses 0.00 5,500.00 -5,500.00 Staff Professional Development 1,988.73 9,500.00 -7,511.27 Council Professional Development 0.00 15,500.00 -2,000.00 Council Professional Development 1,000 15,000.00 -16,500.00 Executive Retreat 1,665.35 12,000.00 -10,334.65 Reference Materials 0.00 500.00 -42,345.92 STAFF WAGES AND BENEFITS STAFF WAGES AND BENEFITS El Expenses - Staff 2,501.65 7,000.00 -4,498.35 STAff Banefits 8,248.25 17,600.00 -9,517.75 Staff Appreciation 351.33 2,200.00 -1,948.65 STOTAL STAFF WAGES AND BENEFITS 152.943.10 369.900.00 -16,556.90 COUNCIL WAGES AND BENEFITS 152.943.10 150.00.00 -1,000.00	Website Maintenance			-2,369.61
TOTAL COMPUTER EXPENSES 7,668.03 19,960.00 -12,291,97 PROFESSIONAL DEVELOPMENT Elections Expenses 0.00 5,500.00 -5,500.00 Staff Professional Development 1,988.73 9,500.00 -7,511.27 Council Professional Development 0.00 2,000.00 -2,000.00 Executive Refreat 1,665.35 12,000.00 -16,500.00 Executive Refreat 1,665.35 12,000.00 -500.00 Total PROFESSIONAL DEVELOPMENT 3,654.08 46,000.00 -500.00 STAFF WAGES AND BENEFITS Staff Salaries 135,780.70 325,000.00 -189,219.30 El Expenses - Staff 6,061.17 18,100.00 -1,203.83 Staff Balerits 2,2501.65 7,000.00 -4,948.35 CPP Expenses - Staff 6,061.17 18,100.00 -1,938.83 Staff Appreciation 351.33 2,200.00 -1,848.67 CPP Expenses - Staff 6,061.17 18,100.00 -1,000.00 Councillor Hardware 0.00 1,000.00 -1,000.00	Website Upgrades	472.50		
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Staff Salaries 135,780.70 325,000.00 -189,219.30 EI Expenses - Staff 2,501.65 7,000.00 -4,498.35 CPP Expenses - Staff 6,061.17 18,100.00 -12,038.83 Staff Benefits 8,248.25 17,600.00 -9,351.75 Staff Appreciation 351.33 2,200.00 -1,848.67 TOTAL STAFF WAGES AND BENEFITS 152,943.10 369,900.00 -216,956.90 COUNCIL WAGES AND BENEFITS Councillor Hardware 0.00 1,000.00 -1,000.00 Councillor Software 0.00 1,000.00 -1,000.00 Executive Honoraria 66,354.10 159,250.00 -92,895.90 Councill Honoraria 945.00 18,775.00 -13,715.00 Committee Honoraria 945.00 8,400.00 -7,455.00 Committee Honoraria 945.00 8,400.00 -7,455.00 Cope Expenses - Council 3,856.13 8,000.00 -16,569.64 TOTAL COUNCIL WAGES AND BENEFITS 85,145.59 221,925.00 -16,569.64 TOTAL COUNCIL WAGES AND BENEFIT	Total PROFESSIONAL DEVELOPMENT	3,654.08	46,000.00	-42,345.92
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Staff Appreciation 351.33 2,200.00 -1,848.67 TOTAL STAFF WAGES AND BENEFITS 152,943.10 369,900.00 -216,956.90 COUNCIL WAGES AND BENEFITS 152,943.10 369,900.00 -216,956.90 COUNCIL WAGES AND BENEFITS Councillor Hardware 0.00 1,000.00 -1,000.00 Councillor Software 0.00 1,000.00 -1,000.00 Executive Honoraria 66,354.10 159,250.00 -92,895.90 Council Honoraria 5,060.00 18,775.00 -13,715.50 Committee Honoraria 945.00 8,400.00 -7,455.00 CPP Expenses - Council 3,856.13 8,000.00 -4,143.87 Executive Benefits 8,930.36 25,500.00 -16,569.64 TOTAL COUNCIL WAGES AND BENEFITS 85,145.59 221,925.00 -136,779.41 PROFESSIONAL FEES 1,375.00 17,000.00 -3,000.00 HR Services 1,260.00 2,500.00 -3,000.00 HR Services 341.78 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -500.00 TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -22,523.22 COMMUNICATIONS Student Survey 0.00 1,500.00 -5,000.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -7,13.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	CPP Expenses - Staff	6,061.17		
TOTAL STAFF WAGES AND BENEFITS 152,943.10 369,900.00 -216,956.90 COUNCIL WAGES AND BENEFITS Councillor Hardware 0.00 1,000.00 -1,000.00 Councillor Software 0.00 1,000.00 -1,000.00 Executive Honoraria 66,354.10 159,250.00 -92,895.90 Council Honoraria 5,060.00 18,775.00 -13,715.00 Committee Honoraria 945.00 8,400.00 -7,455.00 CPP Expenses - Council 3,856.13 8,000.00 -4,143.87 Executive Benefits 8,930.36 25,500.00 -16,569.64 TOTAL COUNCIL WAGES AND BENEFITS 85,145.59 221,925.00 -136,779.41 PROFESSIONAL FEES Accountant Fees 1,375.00 17,000.00 -15,625.00 Bookkeeper Fees 2,000.00 5,000.00 -3,000.00 HR Services 1,260.00 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -2,158.22 Student Survey 0.00 5,000.00 -2,500.00 TOTAL PROFESSIONAL FEES </td <td>Staff Benefits</td> <td>8,248.25</td> <td>17,600.00</td> <td>-9,351.75</td>	Staff Benefits	8,248.25	17,600.00	-9,351.75
COUNCIL WAGES AND BENEFITS Councillor Hardware 0.00 1,000.00 -1,000.00 Councillor Software 0.00 1,000.00 -1,000.00 Executive Honoraria 66,354.10 159,250.00 -92,895.90 Council Honoraria 5,060.00 18,775.00 -13,715.00 Committee Honoraria 945.00 8,400.00 -7,455.00 CPP Expenses - Council 3,856.13 8,000.00 -4,143.87 Executive Benefits 8,930.36 25,500.00 -16,569.64 TOTAL COUNCIL WAGES AND BENEFITS 85,145.59 221,925.00 -136,779.41 PROFESSIONAL FEES Accountant Fees 1,375.00 17,000.00 -15,625.00 Bookkeeper Fees 2,000.00 5,000.00 -3,000.00 HR Services 1,260.00 2,500.00 -1,240.00 Lawyer Fees 341.78 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -22,158.22 COMMUNICATIONS Student Survey 0.00 1,500.00 -5,	Staff Appreciation	351.33	2,200.00	-1,848.67
Councillor Hardware 0.00 1,000.00 -1,000.00 Councillor Software 0.00 1,000.00 -1,000.00 Executive Honoraria 66,354.10 159,250.00 -92,895.90 Council Honoraria 5,060.00 18,775.00 -13,715.00 Committee Honoraria 945.00 8,400.00 -7,455.00 CPP Expenses - Council 3,856.13 8,000.00 -4,143.87 Executive Benefits 8,930.36 25,500.00 -16,569.64 TOTAL COUNCIL WAGES AND BENEFITS 85,145.59 221,925.00 -136,779.41 PROFESSIONAL FEES Accountant Fees 1,375.00 17,000.00 -15,625.00 Bookkeeper Fees 2,000.00 5,000.00 -3,000.00 HR Services 1,260.00 2,500.00 -1,240.00 Lawyer Fees 341.78 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -50.00 TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,0	TOTAL STAFF WAGES AND BENEFITS	152,943.10	369,900.00	-216,956.90
Councillor Hardware 0.00 1,000.00 -1,000.00 Councillor Software 0.00 1,000.00 -1,000.00 Executive Honoraria 66,354.10 159,250.00 -92,895.90 Council Honoraria 5,060.00 18,775.00 -13,715.00 Committee Honoraria 945.00 8,400.00 -7,455.00 CPP Expenses - Council 3,856.13 8,000.00 -4,143.87 Executive Benefits 8,930.36 25,500.00 -16,569.64 TOTAL COUNCIL WAGES AND BENEFITS 85,145.59 221,925.00 -136,779.41 PROFESSIONAL FEES Accountant Fees 1,375.00 17,000.00 -15,625.00 Bookkeeper Fees 2,000.00 5,000.00 -3,000.00 HR Services 1,260.00 2,500.00 -1,240.00 Lawyer Fees 341.78 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -50.00 TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,0	COUNCIL WACES AND DENEETS			
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Executive Honoraria 66,354.10 159,250.00 -92,895.90 Council Honoraria 5,060.00 18,775.00 -13,715.00 Committee Honoraria 945.00 8,400.00 -7,455.00 CPP Expenses - Council 3,856.13 8,000.00 -4,143.87 Executive Benefits 8,930.36 25,500.00 -16,569.64 TOTAL COUNCIL WAGES AND BENEFITS 85,145.59 221,925.00 -136,779.41 PROFESSIONAL FEES Accountant Fees 1,375.00 17,000.00 -15,625.00 Bookkeeper Fees 2,000.00 5,000.00 -3,000.00 HR Services 1,260.00 2,500.00 -1,240.00 Lawyer Fees 341.78 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -500.00 TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -22,523.22 COMMUNICATIONS Student Survey 0.00 1,500.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions				
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Bookkeeper Fees 2,000.00 5,000.00 -3,000.00 HR Services 1,260.00 2,500.00 -1,240.00 Lawyer Fees 341.78 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -500.00 TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -22,523.22 COMMUNICATIONS Student Survey 0.00 1,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	PROFESSIONAL FEES			
HR Services 1,260.00 2,500.00 -1,240.00 Lawyer Fees 341.78 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -500.00 TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -22,523.22 COMMUNICATIONS Student Survey 0.00 1,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	Accountant Fees	1,375.00	17,000.00	-15,625.00
Lawyer Fees 341.78 2,500.00 -2,158.22 Staffing Fees 0.00 500.00 -500.00 TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -22,523.22 COMMUNICATIONS Student Survey 0.00 1,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	Bookkeeper Fees	2,000.00	5,000.00	-3,000.00
Staffing Fees 0.00 500.00 -500.00 TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -22,523.22 COMMUNICATIONS Student Survey 0.00 1,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	HR Services	1,260.00	2,500.00	-1,240.00
TOTAL PROFESSIONAL FEES 4,976.78 27,500.00 -22,523.22 COMMUNICATIONS Student Survey 0.00 1,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	Lawyer Fees	341.78	2,500.00	-2,158.22
COMMUNICATIONS Student Survey 0.00 1,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	Staffing Fees	0.00	500.00	-500.00
Student Survey 0.00 1,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	TOTAL PROFESSIONAL FEES	4,976.78	27,500.00	-22,523.22
Student Survey 0.00 1,500.00 -1,500.00 AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00				
AUSU Promotions 0.00 5,000.00 -5,000.00 Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00				
Meet & Greet 496.29 1,700.00 -1,203.71 Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	Student Survey		1,500.00	-1,500.00
Social Media Promotions 36.75 750.00 -713.25 Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00	AUSU Promotions	0.00	5,000.00	-5,000.00
Postage and Courier 656.82 2,200.00 -1,543.18 Contests 2,525.00 4,000.00 -1,475.00			1,700.00	-1,203.71
Contests <u>2,525.00</u> <u>4,000.00</u> -1,475.00	Social Media Promotions	36.75	750.00	-713.25
	Postage and Courier		2,200.00	-1,543.18
TOTAL COMMUNICATIONS 3,714.86 15,150.00 -11,435.14			4,000.00	
	TOTAL COMMUNICATIONS	3,714.86	15,150.00	-11,435.14

THE VOICE			
VC Advertising & Promotional Fees	0.00	1,000.00	-1,000.00
VC Gifts & Donations	0.00	500.00	-500.00
VC Writers Fees	13,890.00	36,000.00	-22,110.00
VC Contest	0.00	500.00	-500.00
VC Website Sevices	821.13	1,500.00	-678.87
VC Materials and Supplies	782.25	1,800.00	-1,017.75
VC Promotional Materials	0.00	1,000.00	-1,000.00
VC Software	204.70	400.00	-195.30
TOTAL THE VOICE	15,698.08	42,700.00	-27,001.92
	10,000.00		21,001.02
AWARDS			
Emergency Bursary	2,506.00	4,000.00	-1,494.00
Computer Bursary	3,215.28	12,600.00	-9,384.72
Travel Bursary	2,000.00	4,000.00	-2,000.00
AUSU Bursary	4,000.00	10,000.00	-6,000.00
Returning Student Award	5,000.00	8,000.00	-3,000.00
Student Volunteer Award	3,000.00	6,000.00	-3,000.00
Balanced Student Award	4,000.00	8,000.00	-4,000.00
New Student Bursary	1,500.00	4,000.00	-2,500.00
#lgo2AU Award	3,000.00	4,000.00	-1,000.00
Academic Achievement Award	3,000.00	6,000.00	-3,000.00
Other Awards & Bursaries	3,500.00	4,500.00	-1,000.00
TOTAL AWARDS	34,721.28	71,100.00	-36,378.72
ADVOCACY			
Internal Advocacy	-531.37	1,000.00	-1,531.37
External Advocacy	63.02	3,000.00	-2,936.98
Membership Fees	13,553.90	39,500.00	-25,946.10
Delegate Travel	14,813.07	41,500.00	-26,686.93
Travel & Parking	102.00	1,950.00	-1,848.00
TOTAL ADVOCACY Expenses	28,000.62	86,950.00	-58,949.38
MEMBER SERVICES Convocation	0.00	5,000.00	-5,000.00
Events	1,219.28	4,000.00	-2,780.72
Food Bank	3,900.00	8,000.00	-4,100.00
LinkedIn Learning	52,459.11	51,500.00	959.11
Mobile App	7,875.00	7,500.00	375.00
TOTAL MEMBER SERVICES	65,453.39	76,000.00	-10,546.61
TOTAL MEMBER CERVICES	00,400.00	70,000.00	-10,040.01
TOTAL EXPENSE	413,222.09	1,006,000.00	-592,777.91
SUB NET INCOME	-47,091.10	0.00	-47,091.10
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UnBudgeted			
Unrealized gain/loss on investment	88,928.23	0.00	88,928.23
Total UnBudgeted	88,928.23	0.00	88,928.23
NET INCOME (includes UnBudgeted Revenue)	41,837.13	0.00	41,837.13
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