

GSA

Summer Budget 2013

For 15 weeks ending October 5, 2013

Available Funds:

External Account Balance (Note 1)	54751.59
Internal Account Balance (Note 2)	<u>66812</u>
Total Funds	<u>121563.6</u>

External Account Expenses:

Restricted:

JMGSA Department Allocation	14454
Honorarium	4400
GA September	1000
Meeting Expenses	<u>1000</u>
Total Restricted External Expenses	<u>20854</u>

Unrestricted (Note 3):

Orientation	18000
Events	10000
Agenda	8000
Campaigns	5000
Update Website	3000
House refurbishments	<u>2000</u>
Total Unrestricted External Expenses	<u>46000</u>

Total External Expenses	<u>66854</u>
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Internal Account Expenses:

Salaries (Note 4)	44287
Support for Concordia Food Coalition	1000
Support for HIV Aids Project	250
June Internally Billed Expenses	638
July Internally Billed Expenses	184
August Internally Billed Expenses	184
September Internally Billed Expenses	<u>153</u>
Total Internal Expenses	<u>46696</u>

Total Expenses	<u>113550</u>
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Buffer	<u>8013.59</u>
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Notes

Note 1:

Account Balance	62432.25
Undeposited Cash	370
Outstanding Cheques	<u>8050.66</u>
Total	<u>54751.59</u>

Note 2:

GSA Account	36774
Advocacy Account	<u>30038</u>
Total	<u>66812</u>

Note 3:

1. Orientation	
On campus events	10000
Family Fun Day	3000
Party with Booze	2700
Off campus events	2000
Other	<u>300</u>
Total	<u>18000</u>

2. Social events	
Total	<u>10000</u>

3. Agenda	
Printing	7000
Design	500
Other	<u>500</u>
Total	<u>8000</u>

4. Campaigns	
Total	<u>5000</u>

5. Upgrade website	
Total	<u>3000</u>

6. House refurbishments	
Total	<u>2000</u>

Total	<u>46000</u>
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Note 4:

President Salary	2925
VP External Salary	2925
VP Internal Salary	2925
Finance Managr Salary	2700
Advocacy Manager Salary	9720
Services Manager Salary	4050
Department Advocate Salary	4320
Administrative Coordinator Salary	5400
Administrative Assistant Salary	5400
Council Chair Salary	720
Payroll Benefits Approx.	<u>3202</u>
Total	<u>44287</u>