

Graduate Student Associations

Provisional Budget for June-September Period (2015)

Balances

Internal Accounts		
Account	Amount	Remarks
AG1003	\$ 168,857.00	Membership Fees (Balance as of 26/05/2015)
AG1082	\$ 52,637.00	Advocacy Fee Levy(Balance as of 26/05/2015)
Total	\$ 221,494.00	
External Account		
Toronto-Dominion Bank	\$ 9,573.00	As on (Balance as of 26/05/2015)
Total	\$ 231,067.00	

Expenditure

Type	Amount	Notes
Salary & Wages		
Staff Salaries	\$ 35,000.00	
Executives Salary	\$ 22,000.00	
Sub total	\$ 57,000.00	
Meetings		
Directors Honoraria	\$ 5,000.00	20 Directors @ \$ 50/meeting for 5 meetings
Council meeting expense	\$ 2,500.00	Food expenses
Other meeting expense	\$ 1,000.00	
Sub total	\$ 8,500.00	
Orientation Expenses		
Fall Orientation	\$ 33,000.00	
	\$ 33,000.00	
Overheads		
Furniture & Fixtures	\$ 18,000.00	
Events	\$ 2,500.00	VP Internal to present details
Campaign Expenses	\$ 2,000.00	
Office supplies and stationery	\$ 2,000.00	
Repairs & Renovations	\$ 28,000.00	Approved in Council meeting of 29th June
Insurance	\$ 1,600.00	GSA Insurance
Utilities	\$ 2,000.00	Inlcudes Madmini, website, telephone, Quickbooks, voicemail
General expenses	\$ 1,000.00	
Professional Fees	\$ 3,000.00	CFS and Auditors fees
Legal Fees	\$ 500.00	
Bank charges and Misc. charges	\$ 100.00	
Sub total	\$ 60,700.00	
Total Expenses	\$ 159,200.00	