

ARTS AND SCIENCE STUDENTS’ UNION (ASSU)

FINANCIAL STATEMENT 2018-19

Budget Period for Year: May 1, 2018 – January 11, 2019

EXPENSES:

DESCRIPTION	BUDGET 2018-19	TO-DATE 2018-19	PERCENTAGE
ASSU Events	8,000	380.88	4.8
audit	10,500.53	10,500.53	100.0
awards & bursaries	21,660	5,500	25.4
campaigns	3,000	1,312.79	43.8
conferences & meetings	3,000	578.39	19.3
Course Union – grants	180,000	73,003.17	40.6
credit union	400	205.91	51.5
donations	3,500	850	24.3
Exam Jam	3,000	2,373.51	79.1
executive retreat and planning	3,500	2,432.31	69.5
Foster Parent Plan	500	500	100.0
honorarium (President)	12,504	8,336	66.7
insurance	2,000	2,049.84	102.5
locker repairs	0	0	0
miscellaneous	500	78.17	15.6
office expenses	6,000	4,263.11	71.1
orientation & socials	9,000	6,124.33	68.0
photocopiers – leasing	11,500	6,062.85	52.7
Podcast	0	0	0
referendum	0	0	0
salaries & benefits	292,000	199,048.03	68.2
telephone & fax	1,900	2,163.35	113.9
tutoring service	1,000	419.24	41.9
t-shirts & caps	1,000	1,162.54	116.3
Undergrad Research Fund	10,000	0	0
ASSU Undergraduate Travel Fund	7,000	3,460	49.4
TOTALS	591,465	330,804.95	55.9

INCOME:

DESCRIPTION	PROJECTED	TO-DATE	PERCENTAGE
Course Union Grant Return	25,000	3105.16	12.4
fees	520,000	330,691	63.6
Investment	300	736.49	245.5
sales	15,000	15,029	100.2
TOTALS	560,300	349,561.65	62.4