

ARTS AND SCIENCE STUDENTS’ UNION (ASSU)

FINANCIAL STATEMENT 2018-19

Budget Period for Year: May 1, 2018 – November 20, 2018

EXPENSES:

DESCRIPTION	BUDGET 2018-19	TO-DATE 2018-19	PERCENTAGE
ASSU Events	8,000	0	0
audit	10,500.53	10,500.53	100.0
awards & bursaries	21,660	0	0
campaigns	3,000	1279.01	42.6
conferences & meetings	3,000	483.80	16.1
Course Union – grants	180,000	63,851.04	35.5
credit union	400	205.91	51.5
donations	3,500	650	18.6
Exam Jam	3,000	536.53	17.9
executive retreat and planning	3,500	2,432.31	69.5
Foster Parent Plan	500	500	100.0
honorarium (President)	12,504	7294	58.3
insurance	2,000	0	0
locker repairs	0	0	0
miscellaneous	500	78.17	15.6
office expenses	6,000	3593.47	59.9
orientation & socials	9,000	5622.89	62.5
photocopiers – leasing	11,500	6062.85	52.7
Podcast	0	0	0
referendum	0	0	0
salaries & benefits	292,000	152,824.78	52.3
telephone & fax	1,900	1374.71	72.4
tutoring service	1,000	389.24	38.9
t-shirts & caps	1,000	751.46	75.1
Undergrad Research Fund	10,000	0	0
ASSU Undergraduate Travel Fund	7,000	3060	43.7
TOTALS	591,465	261,490.70	44.2

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	293.72	97.9
sales	15,000	13,884	92.6
TOTALS	560,300	347,973.88	62.1