

ARTS & SCIENCE STUDENTS' UNION

SUMMER FINANCIAL STATEMENT 2026

Budget Period for Year: May 1, 2026 – September 30, 2026

EXPENSES:

DESCRIPTION	BUDGET	ACTUAL	PERCENTAGE
ASSU Projects	5,000	32.53	0
Arbor Journal	2,100	1,090.45	51.9
audit	17,000	16,611	97.7
awards & bursaries	0	10,205	0
campaigns	2,500	1,227.73	49.1
computer	200	0	0
conferences & meetings	1,000	227.26	22.7
C.U. grants	5,000	2,925.84	58.5
credit union fees	500	401.20	80.2
deferred exam fee grant	3,000	1,503	50.1
donations	4,000	4,340	108.5
executive orientation	4,000	778.76	19.5
Executive honoraria	2,400	2,400	100.0
President honorarium	5,210	5,210	100.0
Legal Fees	5,000	0	0
Lockers	0	0	0
Logo/advertising	2,000	2,754.98	137.7
miscellaneous	500	0	0
office expenses	6,000	4955.29	82.6
orientation & socials	12,000	8,937.25	74.5
photocopiers - leasing	1,000	720.35	72.0
Podcast	0	0	0
salaries & benefits	130,000	121,233.45	93.3
telephone & fax	500	351.40	70.3
tutoring	100	0	0
Travel Grant	5,000	2,295	45.9
TOTAL	214,010	188,200.49	87.9

INCOME:

DESCRIPTION	PROJECTED	ACTUAL	PERCENTAGE
C.U. grants return	4,000	4,148.63	103.7
Fees	50,000	48,018.50	96.0
interest	11,500	17,268.70	150.2
sales	4,000	5,299.10	132.5
TOTAL	69,500	74,734.93	107.5