

<b>GSA 2019-2020 Revenue</b>		
	<b>ACCRUED REVENUE</b>	
12225	UPASS	0.00
12226	Health and Dental	0.00
12227	CFS Membership	0.00
	<b>FEE-BASED REVENUE</b>	
41200	GSA Membership Fees (grad)	227,000.00
46500	GSA Membership Fees (non-grad)	6,000.00
41301	UPASS Administration Fees	10,000.00
	<b>FUNDRAISING/SALES BASED</b>	
46100	GSA Commons Rental	10,000.00
46200	GSA/CFS Handbook Advertisement Sales	1,000.00
43801	Orientation Fundraising/Support	**FT
43802	3MT and Conference Fundraising/Support	**FT
43803	Sustainability/Diversity Fundraising/Support	**FT
43804	Awards Gala Fundraising/Support	**FT
43805	Health Chats Fundraising/Support	**FT
43806	Social Event Revenues	**FT
44104	Awards Gala Ticket Sales	**FT
	<b>OTHER REVENUES</b>	
46900	Miscellaneous Revenues	0.00
46901	Notary Services	500.00
46902	U of S Cold Beverage Agreement	4,000.00
46903	Health and Dental Continuum Revenues	250.00
43800	Cash Donations/Contributions	-
	<b>Total</b>	<b>258,750.00</b>

<b>GSA 2019-2020 Expenses</b>		
	<b>GSA STUDENT SUPPORT</b>	
51500	GSA Bursary Expenses	28,000.00
51551	U of S Travel Award Contribution	8,250.00
51552	U of S Crisis Aid Program Contribution	7,250.00
51610	Ratified Student Club/Group Funding	5,500.00
	<b>BANKING, DEBIT, AND CREDIT FEES AND CHARGES</b>	
52200	Banking and Credit Fees and Charges	2,400.00
	<b>GSA OFFICE OPERATIONS AND EXPENSES</b>	
52300	Office Stationary and Supplies	350.00
52301	Office Electronic Equipment, Software, and Batteries	250.00
52303	Printer Toner/Cartridges	800.00
52310	Postage, Courier, and Freight	350.00
	<b>GSA COMMONS OPERATIONS AND EXPENSES</b>	
52320	Commons Supplies	500.00
52321	Coffee/Tea Bar Supplies and Expenses	1,500.00
52322	Commons Renewal, Repair and Maintenance	1,500.00
52325	Commons Special Upgrades (A/V System) - (a 5 year commitment till 2023/2024)	4,000.00
52326	Commons Special Upgrades (Chairs/Tables)	-
	<b>GSA ADVERTISING AND COMMUNICATIONS</b>	
52330	Expenses for Digital and Print Ads/Communication	100.00
	<b>INSURANCE</b>	
52400	GSA Liability Insurance	4,600.00

52401	GSA D&O Insurance	1,200.00
	<b>TELEPHONE, FAX, AND INTERNET/ICT COSTS</b>	
52500	Telephone, Facsimile, Telecommunications Costs	2,000.00
52550	IT/ICT Technical Support	250.00
	<b>PROFESSIONAL FEES AND EXPENSES</b>	
52601	Legal Expenses	5,000.00
52603	Internal Auditing/Consulting	1,000.00
52604	Financial Auditing	10,000.00
52650	Bookkeeping	10,000.00
	<b>STAFF SALARIES AND EXECUTIVE HONORARIA</b>	
52701	President Honorarium	7,100.00
52702	VP External Honorarium	6,600.00
52703	VP Operations and Finance	6,600.00
52704	VP Student Affairs Honorarium	6,600.00
52705	Indigenous Liason Honorarium	6,600.00
52707	Chairperson / CEO Honorarium	1,500.00
52708	Election and Referenda Expenses	500.00
52709	Recording Secretary Honorarium	1,000.00
21501	CPP Employer Contribution	500.00
52800	Office Staff and Coordinator Salaries	70,000.00
	<b>GSA EXECUTIVE OPERATIONS</b>	
52900	Executive Meeting and Retreat Expenses	250.00
52910	Executive Meetings with External Delegates/Guests	350.00
52333	Executive Business Cards, Pictures, Plaque Updates and Name Tags	275.00
52920	Executive Travel	4,500.00
52930	Executive Training and Professional Development	500.00
62701	President's Discretionary Fund	500.00
62702	VP External Discretionary Fund	400.00

62703	VP Operations and Finance Discretionary Fund	400.00
62704	VP Student Affairs Discretionary Fund	400.00
62705	Indigenous Liason Discretionary Fund	400.00
	<b>GSA ACADEMIC COUNCIL OPERATIONS</b>	
52903	Academic Council Food and Beverage	3,000.00
52904	GSA Committees Food and Beverage	1,000.00
52905	Town Hall Food and Beverage	500.00
51600	Academic Council Funding	5,000.00
	<b>GSA EVENTS</b>	
53300	GSA Awards Gala	3,000.00
53301	GSA 3MT and Conference	**FT
53302	GSA Fall Orientation	6,500.00
53303	GSA Winter Orientation	800.00
53304	GSA Campus Rec./Intramural Sports	300.00
53305	GSA Health Chats	500.00
53306	GSA Social Events	500.00
53307	GSA Sustainability/Diversity Initiative	800.00
53308	GSA Workshops/Initiatives	1,000.00
53309	GSA New Initiatives	1,000.00
	<b>GSA OPERATING COSTS</b>	
51301	UPASS USSU Administration Fees	10,000.00
52000	ThinkGRAD Membership Fees	800.00
52810	WCB Expenses	200.00
52811	ISC and Incorporation Costs	50.00
52340	GSA Handbook Expenses	4,000.00
55130	Leasehold Annual Charges	15.00
61000	Miscellaneous Expenses	0.00
61001	Financial and Legal Contingency Fund Contribution	10,000.00
	<b>Total</b>	<b>258,740.00</b>