

**GSA Financial Report
May 2014 – February 2015**

Revenue	Budgeted	YTD actual	Remaining	February
GSA Fees	\$189,952.82	\$181,228.29	\$8,724.53	\$91,473.77
Commons Booking	\$4,500.00	\$4,146.00	\$354.00	\$775.00
GSA Handbook Ad Sales	\$1,500.00	\$150.00	\$1,350.00	\$-
Orientation Contributions	\$1,500.00	\$500.00	\$1,000.00	\$-
CGSR Bursary Contribution	\$20,000.00	\$30,000.00	\$(10,000.00)	\$-
U-Pass administration	\$10,000.00	\$5,326.00	\$4,674.00	\$-
U of S Cold Beverage Agreement	\$-	\$6,000.00	\$(6,000.00)	\$-
Conference	\$-	\$10,000.00	\$(10,000.00)	\$10,000.00
Gala	\$-	\$17,450.00	\$(17,450.00)	\$10,825.00
Total Revenue	\$227,452.82	\$254,800.29	\$(27,347.47)	

Expenses	Budgeted	YTD actual	Remaining	February
Office Staff Salary	\$70,000.00	\$(54,871.79)	\$15,128.21	\$(7,132.61)
President Stipend	\$6,397.20	\$(5,331.00)	\$1,066.20	\$(533.10)
Executive Stipend	\$33,265.40	\$(27,721.20)	\$5,544.20	\$(2,772.12)
Academic Council Funding	\$10,000.00	\$(3,153.20)	\$6,846.80	\$(297.41)
Annual Audit	\$1,500.00	\$-	\$1,500.00	\$-
Bank Charges	\$350.00	\$(1,075.42)	\$(725.42)	\$(10.50)
GSA Handbook Printing	\$6,000.00	\$(4,661.99)	\$1,338.01	\$-
Commons Insurance	\$5,000.00	\$(3,708.00)	\$1,292.00	\$-
Commons Renewal and Repairs	\$1,000.00	\$(982.41)	\$17.59	\$-
Executive travel fund	\$3,000.00	\$(2,952.67)	\$47.33	\$(50.00)
Entertainment/Refreshments	\$2,500.00	\$(1,484.17)	\$1,015.83	\$(130.24)
Executive Discretionary Fund	\$3,000.00	\$(2,715.28)	\$284.72	
Grad Student Club Funding	\$5,000.00	\$(3,450.00)	\$1,550.00	\$(1,750.00)
GSA (CGSR) Need-Based Bursary	\$50,000.00	\$(30,000.00)	\$20,000.00	\$-
GSA Awards Gala	\$22,450.00	\$(2,500.00)	\$19,950.00	\$-
GSA Conference	\$15,000.00	\$(2,600.11)	\$12,399.89	\$(2,600.11)
GSA Fall and Winter Orientation BBQ	\$7,500.00	\$(6,232.46)	\$1,267.54	\$-
Office Supplies & Operating Costs	\$6,000.00	\$(5,693.54)	\$306.46	\$(356.14)
U of S Stud. Travel Award Contribution	\$6,000.00	\$(6,000.00)	\$-	\$-
U-Pass administration	\$10,940.00	\$(4,539.82)	\$6,400.18	\$-
U of S Cold Beverage Agreement	\$6,000.00	\$(2,542.34)	\$3,457.66	\$1,058.52
Total Expenses	\$264,902.60	\$(172,215.40)	\$92,687.20	