

Financial Statements as at December 31, 2015

Expenses details from June 1, 2015 to December 31, 2015 - Amount in CAD

	Budgeted Amount	Budgeted Amount	As on Dec 31, 2015	June 1, 2015 to Dec, 31, 2015
Academic events		\$ 20,000.00		
Orientation (Fall)		\$ 32,200.00		35042.69
Orientation (Winter)		\$ 10,000.00		
Allocations to Departmental and Faculty		\$ 75,850.00		17123
Sub Total		\$ 138,050.00		
Advocacy Center				
Coordinator Salary		\$ 17,131.92		
Advocate		\$ 12,138.00		
Utilities, Equipment, Furniture and Miscellaneous expenses		\$ 17,500.00		
French & English Classes- Teacher salary		\$ 8,000.00		
Sub Total		\$ 54,769.92		
		\$ 138,050.00		
		\$ 212,336.92		
Salaries, Honorarium & Bursary		\$ 212,336.92		
Executive Bursary	\$ 66,000.00			39600
Staff Salary	\$ 112,486.92		7328.87	81721.11
Directors Honorarium	\$ 20,000.00		1350	6950
Council chair	\$ 1,350.00		150.00	750
Temporary Staff	\$ 11,500.00			
Staff Insurance	\$ 1,000.00		1,241.08	1533.1
Meeting Expenses		\$ 8,000.00	441.63	4987.42
Miscellaneous expenses		\$ 1,000.00	70.8	367.91

Funding		\$ 32,440.00	1000	
Academic Associations		\$ 5,000.00	500	500
Special Projects		\$ 5,000.00	500	1000
Clubs		\$ 10,440.00		
Conferences for Students		\$ 11,000.00		
Council Discretionary Funding		\$ 1,000.00		
Events		\$ 41,000.00	1,420.12	21,715.23
Elections		\$ 10,000.00		
Agenda expenses		\$ 3,995.00		
Overhead		\$ 71,200.00		
Utilities (telephone, fax, voicemail, website charges, newsletter, Cable TV & accounting system)	\$ 4,750.00		278.63	1256.2
Equipment and machine service	\$ 1,000.00			
Printing, Office Supplies & Stationery	\$ 8,000.00		55	5198.12
Building repairs and renovations	\$ 24,000.00			24,172.26
Insurance -Furniture & Equipment	\$ 3,000.00			1531.31
Legal, Audit & Professional Fees	\$ 13,000.00		1471.27	5124.44
Bank Charges	\$ 200.00		23.75	384.29
Security	\$ 250.00			
Office Equipment & Furniture	\$ 17,000.00			16228.11
Campaigns		\$ 15,000.00		139.48
General Assemblies		\$ 10,000.00	100	1598.83
Council Retreat		\$ 2,000.00	15931.15	266923.5