

			15/16 Actuals	Budget
LEVY FEE ACCOUNT				
Income				
	Levy fees		\$ 16,243.69	\$ 16,430.35
	<i>Generated funds and sponsorships</i>			
	Summer BBQs		\$ 400.00	\$ -
	Intro Week		\$ -	\$ -
	December Festivus Party		\$ 200.00	\$ 200.00
	Spring Fling Year End Party		\$ -	\$ 200.00
	Donations		\$ 2,000.00	\$ -
	OGSA Levy		\$ 625.79	\$ -
	Funds brought forward		\$ 9,391.15	\$ 9,391.15
Total income			\$ 19,469.48	\$ 16,830.35
Expenditures				
	<i>Social Events</i>			
	Summer Events		\$ 914.33	\$ 1,100.00
	Intro Week		\$ 868.96	\$ 1,600.00
	December Festivus Party		\$ 591.83	\$ 850.00
	Spring Fling Year End Party		\$ -	\$ 1,000.00
	Other Social Events		\$ 349.00	\$ 1,000.00
	Membership Meetings		\$ 264.75	\$ 500.00
	Thesis Binding		\$ 1,740.00	\$ 1,740.00
	OGSA Membership - Base Fee		\$ 1,630.00	\$ 1,400.00
	Operating Costs		\$ 344.80	\$ 750.00
	Executive Honoraria		\$ -	\$ 7,250.00
	Savings		\$ 1,057.25	\$ -
Total expenditures			\$ 7,760.92	\$ 17,190.00
Fiscal Year-to-date Balance			\$ 11,708.56	\$ (359.65)

			15/16 Actuals	Budget
COLLEGE FEE ACCOUNT				
Income				
	College fees		\$ 21,360.27	\$ 21,456.55
	Donations		\$ 400.00	\$ 1,000.00
	Funds brought forward		\$ 7,610.48	\$ -
Total income			\$ 21,760.27	\$ 22,456.55
Expenditures				
	Conference Bursaries		\$ 11,666.10	\$ 12,000.00
	Conference and Group Support		\$ 784.00	\$ 1,000.00
	Symons Series and 3MT		\$ 5,500.00	\$ 5,500.00
	Emergency Donations		\$ -	\$ 500.00
	Capital Purchases		\$ 497.15	\$ 500.00
	Savings		\$ -	\$ 1,000.00
	Insurance		\$ 1,556.28	\$ 1,600.00
	Annual Audit		\$ 4,407.00	\$ 3,000.00
	Other (Banking Fees)		\$ 50.50	\$ -
Total expenditures			\$ 24,461.03	\$ 25,100.00
Fiscal Year-to-date Balance			\$ (2,700.76)	\$ (2,643.45)

			15/16 Actuals	Budget
SUMMARY A				
2015/16 Fiscal Year				
Total income (Levy & College)			\$ 41,229.75	\$ 39,286.90
Total expenditures (Levy & College)			\$ 32,221.95	\$ 42,290.00
Fiscal Year-to-date Balance			\$ 9,007.80	\$ (3,003.10)
Additional Anticipated Income				
	Spring Fling (CUPE Donation)		\$ 200.00	
Additional Anticipated Expenses				
	Spring Fling Year End Party		\$ 850.00	
	Membership Meetings		\$ 250.00	
	Executive Honoraria		\$ 7,100.00	
			15/16 Forecast	Budget
SUMMARY B				
2015/16 Fiscal Year				
Total income (Levy & College)			\$ 41,429.75	\$ 39,286.90
Total expenditures (Levy & College)			\$ 40,421.95	\$ 42,290.00
Fiscal Year-to-date Balance*			\$ 1,007.80	\$ (3,003.10)

*Balance after anticipated additional expenses incurred & income received on April 30, 2016 (specific line items denoted in red font)

				15/16 Actuals	15/16 Forecast
BALANCE SHEET				Apr. 15 / 2016	Apr. 30 / 2016
ASSETS					
Chequing/Savings					
		Tangerine Savings A/c	\$	32,383.33	\$ 32,383.33
		TD Bank College Fee Cheq A/c	\$	4,909.72	\$ 4,909.72
		TD Bank Levy Fee Cheq A/c	\$	21,099.71	\$ 13,099.71
		TD Bank Health Plan A/c	\$	7,704.82	\$ 7,704.82
Total Chequing/Savings				\$ 66,097.58	\$ 58,097.58
Other Assets					
		Trent Internal A/c	\$	2,168.45	\$ 1,868.45
Total Other Assets				\$ 2,168.45	\$ 1,868.45
TOTAL ASSETS				\$ 68,266.03	\$ 59,966.03
LIABILITIES & EQUITY					
Equity					
		Opening Balance Equity	\$	57,347.31	\$ 57,347.31
		Net Income	\$	10,918.72	\$ 2,618.72
TOTAL LIABILITIES & EQUITY				\$ 68,266.03	\$ 59,966.03