

**COLLEGE FEE BUDGET**

**Income**

College fees	\$ 21,456.55
Donations	\$ 1,000.00

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**Total income** **\$ 22,456.55**

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**Expenditures**

Conference Bursaries	\$ 12,000.00
Conference and Group Support	\$ 1,000.00
Symons Series and 3MT	\$ 5,500.00
Emergency Donations	\$ 500.00
Capital Purchases	\$ 500.00
Savings	\$ 1,000.00
Insurance	\$ 1,600.00
Annual Audit	\$ 3,000.00

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**Total expenditures** **\$ 25,100.00**

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**Balance** **\$ (2,643.45)**

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**LEVY FEE BUDGET****Income**

Levy fees	\$ 16,430.35
<i>Generated funds and sponsorships</i>	
December Festivus Party	\$ 200.00
Spring Fling Year End Party	\$ 200.00

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**Total income** **\$ 16,830.35**

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**Expenditures**

<i>Social Events</i>	
Summer Events	\$ 1,100.00
Intro Week	\$ 1,600.00
December Festivus Party	\$ 850.00
Spring Fling Year End Party	\$ 1,000.00
Other Social Events	\$ 1,000.00
Membership Meetings	\$ 500.00
Thesis Binding	\$ 1,740.00
OGSA Membership Fee	\$ 1,400.00
Operating Costs	\$ 750.00
Executive Honoraria	\$ 7,250.00

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**Total expenditures** **\$ 17,190.00**

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**Balance** **\$ (359.65)**

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**SUMMARY****Balance as of May 1, 2015:** **\$ 17,001.63****2015/16 Fiscal Year**

Total income	\$ 39,286.90
Total expenditures	\$ 42,290.00
	<b>\$ (3,003.10)</b>

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**Balance** **\$ 13,998.53**

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## HEALTH PLAN BUDGET

### Income

Health Plan Fees	\$ 211,967.46
Opt-ins	\$ -
Funds brought forward	\$ 5,568.43

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<b>Total income</b>	<b>\$ 217,535.89</b>
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### Expenditures

Health Plan Payments	\$ 189,397.34
Opt-outs	\$ 54,297.39
Other	\$ 50.00

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<b>Total expenditures</b>	<b>\$ 243,744.73</b>
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<b>Balance</b>	<b>\$ (26,208.84)**</b>
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\*\*Due to the Student VIP's *Fully Insured Funding Model*, the TGSA would not incur a budgetary deficit in the event that claims outweigh the payments the TGSA receives from the School of Graduate Studies. These 2014/15 figures simply inform the student body of the claims relative to fees which have resulted in the current year's fee increase.