

Graduate Students Association

PROFIT AND LOSS

June - July, 2020

	TOTAL		
	JUN - JUL, 2020	JUN - JUL, 2019 (PY)	% CHANGE
INCOME			
4110 Event's Income		296.50	-100.00 %
4111 Airport Transportation Income		90.00	-100.00 %
4130 GSA League Fees			
4140 Soccer Fees		11,371.71	-100.00 %
4141 Soccer Bond Income		2,000.00	-100.00 %
4150 Softball Fees		16,275.00	-100.00 %
4152 Phoenix Cup League fees		2,373.09	-100.00 %
Total 4130 GSA League Fees		32,019.80	-100.00 %
4200 Members' fees			
4210 Health and Dental Fees			
4211 Health Plan Fee		-16,307.00	100.00 %
Total 4210 Health and Dental Fees		-16,307.00	100.00 %
Total 4200 Members' fees		-16,307.00	100.00 %
Total Income	\$0.00	\$16,099.30	-100.00 %
GROSS PROFIT	\$0.00	\$16,099.30	-100.00 %
EXPENSES			
5100 GSA Softball Expenses			
5115 Softball Other Expenses		318.58	-100.00 %
5120 Softball Bank Charges & Fees	9.00	5.65	59.29 %
5135 Softball Rentals		119.88	-100.00 %
5145 Softball Supplies		146.83	-100.00 %
5155 Softball Umpires		4,320.00	-100.00 %
5160 Softball Field Maintenance	12,450.00		
5180 Softball Honorariums		2,870.00	-100.00 %
5190 Softball Insurance		711.07	-100.00 %
Total 5100 GSA Softball Expenses	12,459.00	8,492.01	46.71 %
5150 GSA Soccer Expenses			
5177 Soccer Insurance		474.04	-100.00 %
5185 Soccer Bank Charges & Fees	6.00	6.00	0.00 %
5197 Soccer Other Expenses		318.59	-100.00 %
Total 5150 GSA Soccer Expenses	6.00	798.63	-99.25 %
6000 Expenses			
6005 GSA Student Life Initiative			
6004 Student Choice Initiative		388.54	-100.00 %
Total 6005 GSA Student Life Initiative		388.54	-100.00 %
6011 Staff Salaries & Benefits	16,958.42	11,460.39	47.97 %
6030 FRC Events	1,200.00	174.02	589.58 %

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6111 Honoraria Payments			
6120 Executives	5,879.11	5,438.04	8.11 %
Total 6111 Honoraria Payments	5,879.11	5,438.04	8.11 %
6215 Awards			
6235 Club Fundings		80.58	-100.00 %
Total 6215 Awards		80.58	-100.00 %
6411 Events and Sponsorship			
6526 GSA Social Events	268.90	3,708.02	-92.75 %
Total 6411 Events and Sponsorship	268.90	3,708.02	-92.75 %
6559 Amortization Expense		17,124.24	-100.00 %
6605 GSA Office Expenses			
6610 Bank Fees & Interest	0.10	-289.71	100.03 %
6620 Meeting Expenses		861.31	-100.00 %
6640 Postage	4.88	6.09	-19.87 %
6660 Office Supplies	567.85	223.79	153.74 %
6700 Telephone/Comm Equipment	296.70	177.90	66.78 %
6760 GSA Promotional Expenses		2,226.22	-100.00 %
6785 Recognition	65.00		
Total 6605 GSA Office Expenses	934.53	3,205.60	-70.85 %
6815 Insurance Policies			
6825 Phoenix/GSA Policy	1,941.04	1,890.58	2.67 %
6835 Board of Directors Policy	518.76	518.76	0.00 %
Total 6815 Insurance Policies	2,459.80	2,409.34	2.09 %
6855 Professional Services			
6865 GSA Bookkeeping Fees	799.50	234.00	241.67 %
6885 GSA Auditor Fees		-4,920.00	100.00 %
Total 6855 Professional Services	799.50	-4,686.00	117.06 %
Total 6000 Expenses	28,500.26	39,302.77	-27.49 %
6105 Members' Health Plan Fees			
6106 Health plan remittances	241,183.67	-8,971.84	2,788.23 %
6107 Dental Plan Remittances	361,775.52	-19,065.16	1,997.57 %
Total 6105 Members' Health Plan Fees	602,959.19	-28,037.00	2,250.58 %
6350 Advocacy			
6003 GSA Travel Expenses	12.00	923.99	-98.70 %
6355 thinkGrad		72.26	-100.00 %
6360 AMICCUS		-500.00	100.00 %
Total 6350 Advocacy	12.00	496.25	-97.58 %
6426 International Initiatives			
6424 Airport Transportation expense		4.83	-100.00 %
Total 6426 International Initiatives		4.83	-100.00 %
Total Expenses	\$643,936.45	\$21,057.49	2,957.99 %

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OTHER INCOME			
8000 Other Income			
8700 Interest Income			
8710 Interest Income	848.28	830.95	2.09 %
Total 8700 Interest Income	848.28	830.95	2.09 %
Total 8000 Other Income	848.28	830.95	2.09 %
Total Other Income	\$848.28	\$830.95	2.09 %
OTHER EXPENSES			
7001 Misc. Error	-0.03		
Total Other Expenses	\$ -0.03	\$0.00	0.00%
PROFIT	\$ -643,088.14	\$ -4,127.24	-15,481.55 %