

# Graduate Students Association

## Profit and Loss

June 2022 - January 2023

	TOTAL
<b>INCOME</b>	
4130 GSA League Fees	
4140 Soccer Fees	4,380.54
4150 Softball Fees	2,549.56
<b>Total 4130 GSA League Fees</b>	<b>6,930.10</b>
4200 Members' fees	
4210 Health and Dental Fees	
4211 Health Plan Fee	1,220,549.57
4212 Dental Plan Fees	1,079,222.33
4213 Student Assistance Program	32,652.18
4214 Phoenix Employee H & D premium	-2,533.00
<b>Total 4210 Health and Dental Fees</b>	<b>2,329,891.08</b>
4220 GSA Fees	339,125.26
4222 GSA advocacy fee	1.70
4223 GSA Awards & Cermonies fee	7.46
4224 GSA Club Funding	-6,086.46
4225 GSA Community Enhancement	3.52
4226 GSA Events fee	3.76
4227 GSA Academic fee	7,135.42
<b>Total 4220 GSA Fees</b>	<b>340,190.66</b>
4229 HSR Admin Fee	6,064.19
<b>Total 4200 Members' fees</b>	<b>2,676,145.93</b>
4228 GSA Student Projects Fee	133,989.34
<b>Total Income</b>	<b>\$2,817,065.37</b>
<b>GROSS PROFIT</b>	<b>\$2,817,065.37</b>
<b>EXPENSES</b>	
5100 GSA Softball Expenses	
5120 Softball Bank Charges & Fees	35.25
5125 Softball Parking	-0.02
5140 Softball Equipment Expense	1,500.00
5155 Softball Umpires	13,480.79
5160 Softball Field Maintenance	8,000.00
5180 Softball Honorariums	6,000.00
<b>Total 5100 GSA Softball Expenses</b>	<b>29,016.02</b>
5150 GSA Soccer Expenses	
5173 Soccer Field Maintenance/Rental	8,203.80
5177 Soccer Insurance	7,614.00
5183 Soccer Bond Refunds	5,847.86
5185 Soccer Bank Charges & Fees	23.70
5187 Soccer Equipment Expense	217.53
5193 Soccer Honorariums	6,250.00
<b>Total 5150 GSA Soccer Expenses</b>	<b>28,156.89</b>
6000 Expenses	
6002 GSA Donation	50.00

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6011 Staff Salaries & Benefits	
6020 Office Asst - Salary	18,672.88
6025 General Manager - Salary	62,897.77
6026 General Manager - Benefits	1,520.29
6050 CPP & EI & EHT (Employer's Portion)	7,124.48
<b>Total 6011 Staff Salaries &amp; Benefits</b>	<b>90,215.42</b>
6111 Honoraria Payments	
6120 Executives	23,522.40
<b>Total 6111 Honoraria Payments</b>	<b>23,522.40</b>
6215 Awards	
6216 COVID Relief Fund	754.77
6225 Travel Grants	30,000.00
6235 Club Fundings	0.00
6236 GSA Club Events	1,568.80
<b>Total 6235 Club Fundings</b>	<b>1,568.80</b>
6275 GSA/SGS Bursaries	7,500.00
6276 GSA Emergency fund	20,000.00
<b>Total 6215 Awards</b>	<b>59,823.57</b>
6411 Events and Sponsorship	
6425 Grad Day/ Welcome Week Expenses	5,499.30
6445 GSA Sponsored Activities	750.00
<b>Total 6411 Events and Sponsorship</b>	<b>6,249.30</b>
6605 GSA Office Expenses	
6610 Bank Fees & Interest	355.35
6620 Meeting Expenses	785.13
6640 Postage	11.96
6660 Office Supplies	809.92
6670 Website	450.00
6700 Telephone/Comm Equipment	862.10
6760 GSA Promotional Expenses	814.95
6780 Miscellaneous Expenses	80.00
6785 Recognition	839.12
<b>Total 6605 GSA Office Expenses</b>	<b>5,008.53</b>
6815 Insurance Policies	
6825 Phoenix/GSA Policy	9,047.38
<b>Total 6815 Insurance Policies</b>	<b>9,047.38</b>
6855 Professional Services	
6865 GSA Bookkeeping Fees	4,200.00
6885 GSA Auditor Fees	4,710.00
6895 GSA Consulting	2,032.64
<b>Total 6855 Professional Services</b>	<b>10,942.64</b>
<b>Total 6000 Expenses</b>	<b>204,859.24</b>
6100 McMaster Admin Fee	0.00

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	TOTAL
6105 Members' Health Plan Fees	
6106 Health plan remittances	1,174,516.32
<b>Total 6105 Members' Health Plan Fees</b>	<b>1,174,516.32</b>
6350 Advocacy	
6003 GSA Travel Expenses	94.70
6360 AMICCUS	550.00
<b>Total 6350 Advocacy</b>	<b>644.70</b>
6426 International Initiatives	
6424 Airport Transportation expense	155.25
<b>Total 6426 International Initiatives</b>	<b>155.25</b>
Uncategorized Expense	0.00
<b>Total Expenses</b>	<b>\$1,437,348.42</b>
OTHER INCOME	
8000 Other Income	
8700 Interest Income	
8710 Interest Income	26,252.69
<b>Total 8700 Interest Income</b>	<b>26,252.69</b>
<b>Total 8000 Other Income</b>	<b>26,252.69</b>
<b>Total Other Income</b>	<b>\$26,252.69</b>
<b>PROFIT</b>	<b>\$1,405,969.64</b>