

Graduate Students Association

Profit and Loss

June - November, 2022

	TOTAL
INCOME	
4130 GSA League Fees	
4140 Soccer Fees	4,380.54
4150 Softball Fees	2,549.56
4152 Phoenix Cup League fees	-1,567.13
Total 4130 GSA League Fees	5,362.97
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
Total 4210 Health and Dental Fees	2,329,891.08
4220 GSA Fees	339,125.26
4222 GSA advocacy fee	1.70
4223 GSA Awards & Cermonies fee	7.46
4224 GSA Club Funding	-5,236.46
4225 GSA Community Enhancement	3.52
4226 GSA Events fee	3.76
4227 GSA Academic fee	7,135.42
Total 4220 GSA Fees	341,040.66
4229 HSR Admin Fee	6,064.19
Total 4200 Members' fees	2,676,995.93
4228 GSA Capital build fee	133,989.34
Total Income	\$2,816,348.24
GROSS PROFIT	\$2,816,348.24
EXPENSES	
5100 GSA Softball Expenses	
5120 Softball Bank Charges & Fees	6.00
5125 Softball Parking	-0.02
5140 Softball Equipment Expense	1,500.00
5155 Softball Umpires	13,480.79
5180 Softball Honorariums	6,000.00
Total 5100 GSA Softball Expenses	20,986.77
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	2.70
5187 Soccer Equipment Expense	217.53
5193 Soccer Honorariums	6,250.00
Total 5150 GSA Soccer Expenses	28,135.89

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6000 Expenses	
6002 GSA Donation	50.00
6011 Staff Salaries & Benefits	
6020 Office Asst - Salary	13,773.02
6025 General Manager - Salary	33,857.89
6026 General Manager - Benefits	-691.99
6050 CPP & EI & EHT (Employer's Portion)	4,460.99
Total 6011 Staff Salaries & Benefits	51,399.91
6111 Honoraria Payments	
6120 Executives	17,828.48
Total 6111 Honoraria Payments	17,828.48
6215 Awards	
6225 Travel Grants	30,000.00
6235 Club Fundings	0.00
6236 GSA Club Events	1,568.80
Total 6235 Club Fundings	1,568.80
6275 GSA/SGS Bursaries	7,500.00
6276 GSA Emergency fund	20,000.00
Total 6215 Awards	59,068.80
6411 Events and Sponsorship	
6425 Grad Day/ Welcome Week Expenses	5,499.30
6445 GSA Sponsored Activities	750.00
Total 6411 Events and Sponsorship	6,249.30
6605 GSA Office Expenses	
6610 Bank Fees & Interest	336.79
6620 Meeting Expenses	56.43
6640 Postage	11.96
6660 Office Supplies	511.45
6670 Website	450.00
6700 Telephone/Comm Equipment	494.50
6760 GSA Promotional Expenses	782.23
6780 Miscellaneous Expenses	80.00
6785 Recognition	219.57
Total 6605 GSA Office Expenses	2,942.93
6815 Insurance Policies	
6825 Phoenix/GSA Policy	9,047.38
Total 6815 Insurance Policies	9,047.38
6855 Professional Services	
6865 GSA Bookkeeping Fees	3,900.00
6885 GSA Auditor Fees	7,560.00
Total 6855 Professional Services	11,460.00
Total 6000 Expenses	158,046.80
6100 McMaster Admin Fee	0.00

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	TOTAL
6105 Members' Health Plan Fees	
6106 Health plan remittances	1,171,819.00
Total 6105 Members' Health Plan Fees	1,171,819.00
6350 Advocacy	
6003 GSA Travel Expenses	94.70
Total 6350 Advocacy	94.70
6426 International Initiatives	
6424 Airport Transportation expense	155.25
Total 6426 International Initiatives	155.25
Uncategorized Expense	-43,527.08
Total Expenses	\$1,335,711.33
OTHER INCOME	
8000 Other Income	
8700 Interest Income	
8710 Interest Income	15,355.38
Total 8700 Interest Income	15,355.38
Total 8000 Other Income	15,355.38
Total Other Income	\$15,355.38
PROFIT	\$1,495,992.29