

Graduate Students Association

Profit and Loss

June - December, 2023

	TOTAL
INCOME	
4130 GSA League Fees	
4140 Soccer Fees	14,369.47
4150 Softball Fees	28,684.88
4152 Phoenix Cup League fees	762.18
Total 4130 GSA League Fees	43,816.53
4200 Members' fees	
4210 Health and Dental Fees	
4211 Health Plan Fee	3,077,843.42
Total 4210 Health and Dental Fees	3,077,843.42
4220 GSA Fees	
4223 GSA Awards & Cermonies fee	48,500.00
4224 GSA Club Funding	-1,750.00
4226 GSA Events fee	4,855.00
Total 4220 GSA Fees	51,605.00
Total 4200 Members' fees	3,129,448.42
Total Income	\$3,173,264.95
GROSS PROFIT	\$3,173,264.95
EXPENSES	
5100 GSA Softball Expenses	
5115 Softball Other Expenses	3,162.73
5120 Softball Bank Charges & Fees	31.75
5145 Softball Supplies	100.00
5155 Softball Umpires	12,930.00
5160 Softball Field Maintenance	9,040.00
5180 Softball Honorariums	6,000.00
Total 5100 GSA Softball Expenses	31,264.48
5150 GSA Soccer Expenses	
5173 Soccer Field Maintenance/Rental	10,136.10
5177 Soccer Insurance	14,580.00
5183 Soccer Bond Refunds	5,159.40
5185 Soccer Bank Charges & Fees	31.00
5193 Soccer Honorariums	6,250.00
5196 Soccer Parking	999.00
5197 Soccer Other Expenses	200.00
Total 5150 GSA Soccer Expenses	37,355.50
6000 Expenses	
6011 Staff Salaries & Benefits	
6007 Prof. Development/Training	39.78
6020 Office Asst - Salary	20,359.69
6021 Office Asst - Benefits	291.98
6025 General Manager - Salary	57,415.24
6050 CPP & EI & EHT (Employer's Portion)	5,517.33
Total 6011 Staff Salaries & Benefits	83,624.02

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	TOTAL
6111 Honoraria Payments	
6120 Executives	53,217.03
Total 6111 Honoraria Payments	53,217.03
6215 Awards	
6225 Travel Grants	30,000.00
6235 Club Fundings	
6236 GSA Club Events	1,489.17
Total 6235 Club Fundings	1,489.17
6275 GSA/SGS Bursaries	7,500.00
6276 GSA Emergency fund	11,000.00
Total 6215 Awards	49,989.17
6411 Events and Sponsorship	500.00
6425 Grad Day/ Welcome Week Expenses	1,011.64
6445 GSA Sponsored Activities	1,000.00
Total 6411 Events and Sponsorship	2,511.64
6559 Amortization Expense	59,390.17
6605 GSA Office Expenses	73.35
6610 Bank Fees & Interest	255.33
6612 Credit Card charges	-300.00
6620 Meeting Expenses	10.61
6640 Postage	2.76
6660 Office Supplies	141.54
6700 Telephone/Comm Equipment	490.00
6760 GSA Promotional Expenses	1,473.71
6780 Miscellaneous Expenses	103.00
6785 Recognition	474.05
Total 6605 GSA Office Expenses	2,724.35
6815 Insurance Policies	
6825 Phoenix/GSA Policy	3,344.20
6835 Board of Directors Policy	1,607.40
Total 6815 Insurance Policies	4,951.60
6855 Professional Services	
6865 GSA Bookkeeping Fees	3,850.00
6885 GSA Auditor Fees	10,237.50
Total 6855 Professional Services	14,087.50
Total 6000 Expenses	270,495.48
6105 Members' Health Plan Fees	
6106 Health plan remittances	1,791,694.36
Total 6105 Members' Health Plan Fees	1,791,694.36
6350 Advocacy	
6003 GSA Travel Expenses	178.14
6355 thinkGrad	36.00
6365 CAGS	2,333.65
Total 6350 Advocacy	2,547.79

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	TOTAL
Uncategorized Expense	1,129.04
Total Expenses	\$2,134,486.65
OTHER INCOME	
8000 Other Income	
8700 Interest Income	
8710 Interest Income	24,585.10
Total 8700 Interest Income	24,585.10
Total 8000 Other Income	24,585.10
Total Other Income	\$24,585.10
PROFIT	\$1,063,363.40