

Graduate Students Association
Profit & Loss
 June 2015 through February 2016

	Jun '15 - Feb 16
Ordinary Income/Expense	
Income	
4110 · Event's Income	3,116.70
4130 · GSA League Fees	
4140 · Soccer Fees	28,476.84
4150 · Softball Fees	28,858.00
Total 4130 · GSA League Fees	57,334.84
4200 · Members' fees	1,800,472.73
Total Income	1,860,924.27
Gross Profit	1,860,924.27
Expense	
5100 · GSA Softball Expenses	
5115 · Softball Other Expenses	1,329.27
5125 · Softball Parking	8,721.01
5130 · Softball Catering	5,660.38
5135 · Softball Rentals	13,208.78
5140 · Softball Equipment Expense	260.00
5145 · Softball Supplies	887.84
5155 · Softball Umpires	11,350.63
5160 · Softball Field Maintenance	1,546.41
5165 · Toilet Rental	150.00
5180 · Softball Honorariums	2,983.00
Total 5100 · GSA Softball Expenses	46,097.32
5150 · GSA Soccer Expenses	
5170 · Food	106.47
5175 · Reffing & Lining	690.00
5183 · Soccer Bond Refunds	2,800.00
5187 · Soccer Equipment Expense	597.86
5193 · Soccer Honorariums	4,000.00
5196 · Soccer Parking	2,756.19
5197 · Soccer Other Expenses	424.23
Total 5150 · GSA Soccer Expenses	11,374.75
6000 · Expenses	
6002 · GSA Donation	1,030.32
6003 · GSA Travel Expenses	1,401.77
6007 · Prof. Development/Training	1,592.42
6011 · Staff Salaries & Benefits	
6020 · Office Asst/Sal & Ben	9,450.28
6025 · General Manager Sal & Ben	29,994.86
6050 · Emp.'ee Ded.'n(Emp.'er Portion)	2,723.73
6060 · System Admin/Sal & Ben	1,809.60
Total 6011 · Staff Salaries & Benefits	43,978.47
6030 · FRC Events	690.10
6111 · Honoraria Payments	
6120 · Executives	19,620.31
Total 6111 · Honoraria Payments	19,620.31
6215 · Awards	
6235 · Club Fundings	1,500.00
6255 · Graduate Awards Day	600.00
6215 · Awards - Other	271.90
Total 6215 · Awards	2,371.90
6411 · Social Events	
6425 · Grad Day/ Welcome Week Expenses	2,656.19
6445 · GSA Sponsored Activities	8,409.00
6526 · GSA Social Events	3,348.63
Total 6411 · Social Events	14,413.82

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Accrual Basis

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	<u>Jun '15 - Feb 16</u>
6605 · GSA Office Expenses	
6610 · Bank Fees & Interest	145.08
6620 · Meeting Expenses	2,160.39
6640 · Postage	114.02
6660 · Office Supplies	820.45
6680 · Photocopier Service Contract	545.83
6700 · Telephone/Comm Equipment	624.32
6740 · UTS Election Services	1,998.74
6755 · OGSA Expense	3,500.00
6760 · GSA Promotional Expenses	4,358.65
6780 · Miscellaneous Expenses	266.11
Total 6605 · GSA Office Expenses	<u>14,533.59</u>
6855 · Professional Services	
6865 · GSA Bookkeeping Fees	10,400.00
6875 · GSA Legal Fees	6,379.62
Total 6855 · Professional Services	<u>16,779.62</u>
Total 6000 · Expenses	116,412.32
6100 · McMaster Admin Fee	15,163.38
6105 · Members' Health Plan Fees	581,760.71
6900 · Other Expenses	0.00
Total Expense	<u>770,808.48</u>
Net Ordinary Income	<u>1,090,115.79</u>
Net Income	<u><u>1,090,115.79</u></u>