

## Graduate Students Association

## Profit &amp; Loss

June 2016 through January 2017

	<u>Jun '16 - Jan 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 - Income</b>	
4165 - Gifts in Kind	11,359.21
<b>Total 4000 - Income</b>	11,359.21
<b>4110 - Event's Income</b>	6,877.48
<b>4130 - GSA League Fees</b>	
4140 - Soccer Fees	18,343.21
4150 - Softball Fees	27,707.96
<b>Total 4130 - GSA League Fees</b>	46,051.17
<b>4200 - Members' fees</b>	1,603,525.00
<b>Total Income</b>	1,667,812.86
<b>Gross Profit</b>	1,667,812.86
<b>Expense</b>	
<b>5100 - GSA Softball Expenses</b>	
5115 - Softball Other Expenses	580.47
5120 - Softball Bank Charges & Fees	1.25
5125 - Softball Parking	2,258.85
5130 - Softball Catering	3,548.26
5135 - Softball Rentals	87.36
5145 - Softball Supplies	196.36
5155 - Softball Umpires	10,952.00
5160 - Softball Field Maintenance	161.58
5165 - Toilet Rental	125.00
5180 - Softball Honorariums	2,983.00
5190 - Softball Insurance	1,115.65
<b>Total 5100 - GSA Softball Expenses</b>	22,009.78
<b>5150 - GSA Soccer Expenses</b>	
5173 - Soccer Field Maintenance/Rental	224.52
5175 - Refring & Lining	770.00
5177 - Soccer Insurance	1,115.65
5183 - Soccer Bond Refunds	3,000.00
5185 - Soccer Bank Charges & Fees	0.00
5187 - Soccer Equipment Expense	300.00
5193 - Soccer Honorariums	4,000.00
5196 - Soccer Parking	2,197.01
5197 - Soccer Other Expenses	1,350.20
<b>Total 5150 - GSA Soccer Expenses</b>	12,957.38
<b>6000 - Expenses</b>	
6003 - GSA Travel Expenses	582.67
6007 - Prof. Development/Training	500.00
6011 - Staff Salaries & Benefits	
6020 - Office Asst/Sal & Ben	9,284.97
6025 - General Manager Sal & Ben	49,759.55
6050 - Emp.'ee Ded.'n(Emp.'er Portion)	2,755.93
6011 - Staff Salaries & Benefits - Other	4,767.36
<b>Total 6011 - Staff Salaries &amp; Benefits</b>	66,567.81
6030 - FRC Events	891.77
6111 - Honoraria Payments	
6120 - Executives	23,162.50
<b>Total 6111 - Honoraria Payments</b>	23,162.50
6215 - Awards	
6255 - Graduate Awards Day	580.85
6275 - GSA/SGS Bursaries	3,630.00
<b>Total 6215 - Awards</b>	4,210.85

**Graduate Students Association**  
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	<u>Jun '16 - Jan 17</u>
<b>6411 · Social Events</b>	
6425 · Grad Day/ Welcome Week Expenses	2,737.50
6445 · GSA Sponsored Activities	-2,750.21
6526 · GSA Social Events	5,270.01
6527 · GU15 Event Expenses	3,786.17
6530 · McMaster Community Initiatives	2,000.00
<b>Total 6411 · Social Events</b>	<u>11,043.47</u>
<b>6605 · GSA Office Expenses</b>	
6610 · Bank Fees & Interest	67.09
6620 · Meeting Expenses	1,697.28
6640 · Postage	92.35
6660 · Office Supplies	817.79
6670 · Website	236.00
6680 · Photocopier Service Contract	730.84
6700 · Telephone/Comm Equipment	603.70
6740 · UTS Election Services	2,105.50
6755 · OGSA / Membership	5,000.00
6760 · GSA Promotional Expenses	1,035.42
6764 · GSA Stamp Cards Promotions	2,570.00
6780 · Miscellaneous Expenses	173.97
6785 · Recognition	132.79
<b>Total 6605 · GSA Office Expenses</b>	<u>15,262.73</u>
<b>6815 · Insurance Policies</b>	
6825 · Phoenix/GSA Policy	6,291.07
6845 · GSA League Policy	2,231.28
6847 · Club Administration Insurance	470.88
6815 · Insurance Policies - Other	568.00
<b>Total 6815 · Insurance Policies</b>	<u>9,561.23</u>
<b>6855 · Professional Services</b>	
6865 · GSA Bookkeeping Fees	8,250.00
6875 · GSA Legal Fees	2,124.95
6895 · GSA Consulting	5,145.58
<b>Total 6855 · Professional Services</b>	<u>15,520.53</u>
<b>Total 6000 · Expenses</b>	147,303.56
<b>6100 · McMaster Admin Fee</b>	18,332.79
<b>6105 · Members' Health Plan Fees</b>	732,758.50
<b>Total Expense</b>	<u>933,362.01</u>
<b>Net Ordinary Income</b>	<u>734,450.85</u>
<b>Net Income</b>	<u><u>734,450.85</u></u>