

2018/2019 summer

\$20/full time student/term
 \$10/part time student/term

	Revenues	Proposed	Actuals
	summer student fees	\$39,302	
	fall student fees	\$49,490	
	winter student fees	\$48,480	
	total student fees	\$137,272	
	other sponsorship income	\$0	
	room reservations	\$0	
	total revenues	\$137,272	
	starting capital (reserve)	\$56,243	
	society disbursements	\$68,636	
	summer disbursement	\$19,651	
	fall disbursement	\$24,745	
	winter disbursement	\$24,240	
	DAGS Budget line	\$68,636	
	Grants & Loans	\$18,500	
	Travel grants	\$8,600	
	Community building grants	\$1,500	
	Professional development grants	\$3,400	
	Special funding grants	\$5,000	
	operational expenses	\$2,190	
	annual general meeting	\$250	
	council expenses	\$0	
	board expenses	\$0	
	elections	\$100	
	website	\$470	
	outreach and communications	\$200	
	facilities cost	\$0	
	branding and identity	\$0	
	operational reserve contribution	\$0	
	other operational expenses	\$0	
	insurance	\$1,170	
	technology fund	\$0	
	rent	\$0	

	Human Resources	\$22,733	
	Office Manager	\$17,050	
	Other Human Resources	\$5,683	
	Social Events	\$5,500	
	orientation	\$2,000	
	other social events	\$3,500	
	Conference Expenses	\$0	
	CAGS conference	\$0	
	GU15 conference	\$0	
	Other conference	\$0	
	CFS NGM (2 of them)	\$0	
	CFS NGC	\$0	
	Office Expenses	\$280	
	Photocopying and printing	\$150	
	phone	\$0	
	office supplies	\$100	
	other office expenses	\$30	
	Honoraria	\$15,250	
	President	\$3,000	
	VPFO	\$3,000	
	VPE	\$3,000	
	VPAA	\$2,250	
	Directors (1-4)	\$3,250	
	Other honorariums	\$750	
	Misc.	\$4,182	
	Bank Service Fee	\$60	
	Joint Stock Fees	\$154	
	Lawyer Fees	\$0	
	Other Misc Expenses	\$0	
	Debt Repayment	\$3,968	
	TOTAL	\$68,635	
	(TOTAL) - (BUDGET LINE)	\$1	
	Adjustment (prior years')	\$58,404	
	Misc. revenue	\$10,000	
	Total income	\$203,514	
	Total expenditure	\$195,675	
	Final Balance	\$7,839	