TORONTO SCHOOL OF THEOLOGY

ADVANCED DEGREE / TST GRADUATE STUDENTS' ASSOCIATION (ADSA/TGSA)

PROPOSED BUDGET FOR 2015-2016

	Α	В	С	D		E	F	G	Н
	BUDGET 2014-15	ACTUAL 2014-15	ACTUAL VS BUDGET 2014-15 (A-B)	PROPOSED 2015-16		BUDGET 2014-15	ACTUAL 2014-15	ACTUAL VS BUDGET 2014-15 (F-E)	PROPOSED 2015-16
					Balance b/f	1,282.04	1,248.10	33.94 (3%) under budget	1,034.57
BANK					BANK				
Bank Fees	10.00	0.00	10.00 (100%) under budget	5.00	Bank Interest	10.00	5.00	5.00 (50%) under budget)	5.00
SUB-TOTAL	10.00	0.00	10.00 (100%) under budget	5.00	SUB-TOTAL	10.00	5.00	5.00 (50%) under budget	5.00
PROFESSIONAL DEVELOPMENT SEMIN	ARS				GTSA FEES				
SSHRC/OGS Seminar (Sept)	125.00	125.00		125.00	ADSA Income 1	2,526.71	2,526.71		2,530.00
Thesis Seminar (Oct)	75.00	75.00		75.00	ADSA Income 2	0.00	407.90	407.90 (100%) over budget	0.00
Mental Health Seminar (Nov)	75.00	75.00		75.00	SUB-TOTAL	2,526.71	2,934.61	407.90 (16%) over budget	2,530.00
Publishing and Conferences (Jan)	75.00	75.00		75.00					
Jobs Seminar (Feb) SUB-TOTAL	75.00 425.00	0.00 350.00	75.00 (100%) under budget 75.00 (18%) under budget	75.00 425.00	SPONSORSHIP Conference Grant	0.00	1 651 89	1,651.89 (100%) over budget	2,100.00
JOB-TOTAL	423.00	330.00	73.00 (18%) under budget	423.00	SUB-TOTAL	0.00		1,651.89 (100%) over budget	2,100.00
BURSARIES									
Fall Bursary #1	200.00	201.13	1.13 (1%) over budget	200.00					
Fall Bursary #2	200.00	400.00	200.00 (100%) over budget	200.00					
Winter Bursary #1	200.00	200.00		200.00	NOTES				
Winter Bursary #2 Winter Bursary #3	200.00	200.00		200.00	NOTES	h . 6 ! .	l f Oal	4 540 43 1 1 1	
Winter Bursary #4	200.00	200.00		200.00	This figure needs to	be fundraised	for. Otherwise,	we are 1,540.43 in debt.	
SUB-TOTAL	200.00 1,200.00	200.00 1,401.13	201.13 (17%) over budget	200.00 1,200.00					
	-								
SOCIAL EVENTS									
Welcome Back BBQ - Food	230.00	325.00	95.00 (41%) over budget	350.00					
Welcome Back BBQ - Newman Fee Thesis Seminar event	70.00 100.00	65.00 83.02	5.00 (7%) under budget	70.00 100.00					
Mental Health Seminar event	100.00	12.51	16.98 (17%) under budget 87.49 (87%) under budget	100.00					
Referendum Lunch	100.00	97.65	2.35 (2%) under budget	100.00					
Publishing event	100.00	78.21	21.79 (22%) under budget	100.00					
Jobs Seminar event	100.00	0.00	100.00 (100%) under budget	100.00					
AGM Lunch	50.00	57.75	7.75 (16%) over budget	60.00					
SUB-TOTAL	850.00	719.14	130.86 (15%) under budget	980.00					
STUDENT SEMINAR GROUP GRANTS									
1st Seminar: Liturgy	100.00	100.00		100.00					
2nd Seminar: Bible	100.00	100.00		100.00					
3rd Seminar: Other	100.00	0.00	100.00 (100%) under budget	100.00					
SUB-TOTAL	300.00	200.00	100.00 (33%) under budget	300.00					
CONFERENCES									
Spring Conference SUB-TOTAL	200.00 200.00		1,834.76 (917%) over budget 1,834.76 (917%) over budget	2,100.00 2,100.00					
SUB-TUTAL	200.00	2,034.76	1,054.70 (217%) over budget	2,100.00					
OTHER		45		40					
Crux Gift Cards for Survey	100.00	100.00		100.00					
SUB-TOTAL	100.00	100.00		100.00					
	А	В	C ACTUAL VC DUDGET	D		E	F	G ACTUAL NG BURGET	Н
	BUDGET 2014-15	ACTUAL 2014-15	ACTUAL VS BUDGET 2014-15 (A-B)	PROPOSED 2014-15		BUDGET 2014-15	ACTUAL 2014-15	ACTUAL VS BUDGET 2014-15 (F-E)	PROPOSED 2015-16
GRAND TOTAL					GRAND TOTAL				
Total Spent	3,085.00	4,805.03	1,720.03 (56%) over budget	5,110.00	Total Income	3,818.75	5,839.60	2,020.85 (50%) under budget	5,669.57
					Balance c/f	733.75	1,034.57	300.82 (29% over budget)	559.57
						(E-A)	(F-B)		(H-D)
	A	В	С	D		E	F	G	Н
	A	Ь		J		E	- I		- 11
							\$1,034.57		

9/3/15



BLOOR & BAY BRANCH 77 BLOOR ST W TORONTO, ON M5S 1M2

> Tel: 1-866-222-3456 TTY: 1-800-361-1180

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TST ADVANCED DEGREE STUDENTS ASSOCIATION 47 QUEEN'S PARK CRES E TORONTO ON M5S 2C3

Statement of Account					
Branch No.	Account No.				
1104	0512-0000792				

Account Type	
CHEQUING	
SAVINGS	
ACCOUNT	

Pa	ge 1 of 1
MAR 31/	15 - APR 30/15
Statem	ent From To

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD CHQ#00217-0500221236 CHQ#00218-0100081014 CHQ#00219-0500487658 CHQ#00220-0500223591 TD ATM DEP 006700 INTEREST CREDIT	200.00 200.00 200.00 200.00	567.84 .12	MAR31 APR16 APR17 APR20 APR22 APR23 APR30	1,269.01 1,069.01 869.01 669.01 469.01 1,036.85
WITHDRAWAL FEES	2.40		APR30	1,034.57
	-			
	802.40	567.96		

Account/Transaction Type	Fees	Rebate Level	Waived Fees	Paid Fees
CSA-NP TRANSACTIONS	4X .60= \$2.40	\$1000.00	\$0.00	\$2.40
	AND THE RESERVE OF THE PERSON	AND THE RESERVE OF THE PARTY OF	FEES PAID :	\$2.40

ACCOUNT ISSUED BY: THE TORONTO-DOMINION BANK FOR YOUR PROTECTION, AVOID CHOOSING A PIN THAT COULD BE EASILY GUESSED. MEMORIZE YOUR PIN. NEVER RECORD YOUR PIN NEAR YOUR ACCESS CARD.

Your account can do more. Visit www.tdcanadatrust.com/accountservices or call EasyLine at 1-866-222-3456 to find out how. Or ask your branch for details.

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

1-866-222-3456 to find out now. Or ask your pranch for details.

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