

TORONTO SCHOOL OF THEOLOGY
ADVANCED DEGREE / TST GRADUATE STUDENTS' ASSOCIATION (ADSA/TGSA)
FINANCIAL REPORT FOR THE YEAR 2015-2016

EXPENSES

INCOME

	A	B	C	D
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (A-B)	2014-15
BANK				
Bank Fees	2.40	2.40		0.00
SUB-TOTAL	2.40	2.40		0.00
PROFESSIONAL DEVELOPMENT SEMINARS				
SSHRC/OGS Seminar (Sept)	125.00	0.00	125.00 (100%) under budget	125.00
Thesis Seminar (Oct)	75.00	0.00	75.00 (100%) under budget	75.00
Mental Health Seminar (Nov)	75.00	0.00	75.00 (100%) under budget	75.00
Publishing and Conferences (Jan)	75.00	0.00	75.00 (100%) under budget	75.00
Jobs Seminar (Feb)	75.00	0.00	75.00 (100%) under budget	0.00
SUB-TOTAL	425.00	0.00	425.00 (100%) under budget	350.00
BURSARIES				
Fall Bursary #1	200.00	0.00	200.00 (100%) under budget	201.13
Fall Bursary #2	200.00	0.00	200.00 (100%) under budget	400.00
Winter Bursary #1	200.00	0.00	200.00 (100%) under budget	200.00
Winter Bursary #2	200.00	0.00	200.00 (100%) under budget	200.00
Winter Bursary #3	200.00	0.00	200.00 (100%) under budget	200.00
Winter Bursary #4	200.00	0.00	200.00 (100%) under budget	200.00
SUB-TOTAL	1,200.00	0.00	1,200.00 (100%) under budget	1,401.13
SOCIAL EVENTS				
Welcome Back BBQ (18 Sep, 4-6pm)	420.00	362.42	57.58 (14%) under budget	325.00 ¹
18-Sep Loblaws #029		216.70		
18-Sep Loblaws #029		73.22		
18-Sep Newman Fee for Space/BBQ		72.50		65.00
Oktober Fest (22 October, 4-6pm)	200.00	0.00	200.00 (100%) under budget	0.00 ²
Thesis Seminar event	100.00	0.00	100.00 (100%) under budget	83.02
Mental Health Seminar event	100.00	0.00	100.00 (100%) under budget	12.51
Referendum Lunch	100.00	0.00	100.00 (100%) under budget	97.65
Publishing event	100.00	0.00	100.00 (100%) under budget	78.21
Jobs Seminar event	100.00	0.00	100.00 (100%) under budget	0.00
AGM Lunch	60.00	0.00	60.00 (100%) under budget	57.75
SUB-TOTAL	1,180.00	362.42	817.58 (69%) under budget	719.14
STUDENT SEMINAR GROUP GRANTS				
1st Seminar: Liturgy	100.00	0.00	100.00 (100%) under budget	100.00
2nd Seminar: Bible	100.00	0.00	100.00 (100%) under budget	100.00
3rd Seminar: Other	100.00	0.00	100.00 (100%) under budget	0.00
SUB-TOTAL	300.00	0.00	300.00 (100%) under budget	200.00
CONFERENCES				
Spring Conference	2,100.00	0.00	2,100.00 (100%) under budget	2,034.76
SUB-TOTAL	2,100.00	0.00	2,100.00 (100%) under budget	2,034.76
OTHER				
Crux Gift Cards for Survey	100.00	0.00	100.00 (100%) under budget	100.00
SUB-TOTAL	100.00	0.00	100.00 (100%) under budget	100.00

	A	B	C	D
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (A-B)	2014-15
GRAND TOTAL				
Total Spent	5,307.40	364.82	4,942.58 (93%) under budget	4,805.03

	E	F	G	H
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (F-E)	2014-15
Balance b/f	1034.57	1034.57		1,248.10
BANK				
Bank Interest	2.40	2.40		5.00
SUB-TOTAL	2.40	2.40		5.00
GTSA FEES				
GTSA Fees Income	4,442.22	3,542.22	900.00 (20%) under budget	2,526.71
24-Sep TST Cheque 14648	3,542.22	3,542.22		407.90 ³
30-Apr ChgBk Uncollect Fee	15.00	15.00		
30-Nov Dues Nov 2014	35.00	35.00		
30-Nov Photocopy Fees	8.10	8.10		
1-Dec Dues Dec 2014	45.00	45.00		
31-Jan Dues Jan 2015	27.50	27.50		
10-Feb Photocopy Fees	5.40	5.40		
26-Feb Photocopy Fees	10.00	10.00		
28-Feb Dues Feb 2015	7.50	7.50		
31-Mar Dues Mar 2015	2.50	2.50		
31-Mar Photocopy Fees	6.78	6.78		
30-Apr TSF Fees Collect 14/1	15.00	15.00		
31-May Dues May 2015	363.00	363.00		
30-Jun Dues Jun 2015	8.00	8.00		
31-Jul Dues Jul 2015	3,155.00	3,155.00		
22-Sep Photocopy Refund	5.00	5.00		
22-Sep Reverse 1112-1	10.00	10.00		
Anticipated	900.00	0.00	900.00 (100%) under budget	
SUB-TOTAL	4,442.22	3,542.22	900.00 (20%) under budget	407.90
SPONSORSHIP				
Conference Grant	0.00	0.00		1,651.89 ⁶
SUB-TOTAL	0.00	0.00		1,651.89
MYSTERY AMOUNT				
Balancing figure	0.00	74.90		0.00 ⁷
NOTES				
1	Although under-budget, this was under-catered. We should take into account larger student numbers.			
2	A new event.			
3	TGSA Fees for this year: \$8 for full-time and \$4 for part-time students.			
4	Possibly the Fees due from the DMin students.			
5	I am told that we can expect a further \$900 from the GTSA Fees. The further \$400 will be kept back and we will receive the remainder in the Winter term once students who drop-out are accounted for.			
6	The Reynolds Fund has a potential for \$2000-\$3000, if the theme is around sexuality studies. There is also a Kaplan Fund which can be accessed if the topic is about Christian-Jewish Dialogue. Professor Jerry Skira should be approached about these funding requests. TGSA Oktober-Fest - 22 October 4-6pm			
7	Somehow the accounts are out by us having \$74.90 extra. I haven't had time to discover where that came from. I hope to have solved this by our next meeting.			

	E	F	G	H
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (F-E)	2015-16
GRAND TOTAL				
Total Income	5,479.19	4,654.09	825.10 (15%) under budget	2,904.99
Balance c/f	171.79	4,289.27	4,117.48 (2397%) over budget	1,900.04
	(E-A)	(F-B)		(H-D)

	A	B	C	D
Bank Balance as at 30 September 2015				
				\$4,289.27