

TORONTO SCHOOL OF THEOLOGY
GRADUATE STUDENTS' ASSOCIATION (TGSA)
FINANCIAL REPORT FOR THE YEAR 2015-2016
as at 2 March 2016

EXPENSES					INCOME				
	A	B	C	D	E	F	G	H	
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS	
	2015-16	2015-16	2014-15 (A-B)	2014-15	2015-16	2015-16	2014-15 (F-E)	2014-15	
BANK FEES									
30-Apr Withdrawal Fees	2.40	2.40		0.00					
30-Sep Withdrawal Fees	0.80	0.80		0.00				5.00	
SUB-TOTAL	3.20	3.20		0.00					
PROFESSIONAL DEVELOPMENT SEMINARS									
Sep Seminar: SSHRC/OGS Seminar (18 Sep, 1-3pm ~30)	125.00	100.00	25.00 (20%) under budget	125.00					
2-Nov Michael Burtrey (Food etc.) (CHQ#00227-1143737166)		100.00							
Oct Seminar:	0.00	0.00		75.00					
Nov Seminar: Conference Proposals & Presenting (30 Nov, 1-3pm, ~9)	75.00	79.97	4.97 (7%) over budget	75.00					
10-Dec Rachel Knight-Messenger (CHQ#00229-3141178499)		79.97							
Jan Seminar: Town Hall for UTGSU - CANCELLED	0.00	0.00		75.00					
Mar Seminar: Teaching Students how to Teach (1 Mar, 1-2:30pm, ~5)	225.00	30.00	195.00 (87%) under budget	0.00					
SUB-TOTAL	425.00	209.97	215.03 (51%) under budget	350.00				5.00	
TGSA CONFERENCE AWARDS									
Fall TGSA Conference Award #1	300.00	300.00		201.13					
4-Dec Chandra Wim (CHQ#00228-0148141877)		300.00							
Winter TGSA Conference Award #1	300.00		300.00 (100%) under budget	400.00					
Winter TGSA Conference Award #2	300.00		300.00 (100%) under budget	200.00					
Winter TGSA Conference Award #3	300.00		300.00 (100%) under budget	200.00					
SUB-TOTAL	1,200.00	300.00	900.00 (75%) under budget	1,001.13					
TGSA SOCIAL EVENTS									
Sep Social: Welcome Back BBQ (18 Sep, 4-6pm, ~80)	420.00	362.42	57.58 (14%) under budget	325.00 ¹					
18-Sep Loblaws #029 (BBQ Food)		216.70							
18-Sep Loblaws #029 (BBQ Food)		73.22							
9-Oct Newman Fee for Space/BBQ (CHQ#00222-0500433824)		72.50		65.00					
Oct Social: Oktober Fest (22 Oct, 4-6pm, ~50)	200.00	200.00		83.02					
13-Nov Stephen Hewko (WADSA) (CHQ#00226-0200433886)		200.00							
Nov Social:	100.00	0.00	100.00 (100%) under budget	12.51					
Dec Social:	100.00	0.00	100.00 (100%) under budget	97.65					
Jan Social:	100.00	0.00	100.00 (100%) under budget	0.00					
Feb Social:	100.00	0.00	100.00 (100%) under budget	0.00					
Mar Social Teaching Students how to Teach (1 Mar, 1-2:30pm, ~5)	100.00	40.69	100.00 (100%) under budget	0.00					
1-Mar Becca Spellacy -		40.69							
Apr Social:	100.00		100.00 (100%) under budget	0.00					
SUB-TOTAL	1,220.00	603.11	616.89 (51%) under budget	518.18					
TGSA OPEN BOARD MEETINGS									
ADSA Open Board Meeting (06 Oct, 11h00-12h20pm, ~16)	100.00	110.16	10.16 (10%) over budget	0.00					
9-Oct Becca Spellacy (Pop Drinks) (CHQ#00224-0200535146)		24.08							
13-Oct Jonathan Loft (Pizzas) (CHQ#00223-0500601199)		86.08							
TGSA Open Board Meeting (04 Feb, 12h00-14h00pm, ~16)	60.00	45.13	14.87 (25%) under budget	0.00					
3-Feb Becca Spellacy (Pizza) (CHQ#00231-4140188526)		45.13							
TGSA Open Board Meeting (03 Mar 12h00-14h00pm, ~16)	60.00	65.05	5.05 (8%) over budget						
3-Mar Becca Spellacy (Pizza)		65.05							
AGM Lunch:	100.00		100.00 (100%) under budget	57.75					
7-Apr									
SUB-TOTAL	320.00	220.34	99.66 (31%) under budget	57.75					
STUDENT SEMINAR GROUP GRANTS									
1st Seminar: Liturgy	100.00	0.00	100.00 (100%) under budget	100.00					
2nd Seminar: Bible (22 Oct, 4pm @ Wycliffe, ~30)	100.00	100.00		100.00					
26-Oct WADSA/TST Biblical Seminar (CHQ#00225-0500030385)		100.00		0.00					
3rd Seminar: Patristics	100.00	0.00	100.00 (100%) under budget	0.00					
4th Seminar: History	100.00	0.00	100.00 (100%) under budget	0.00					
5th Seminar: Women in Theology	100.00	100.00							
		100.00							
SUB-TOTAL	500.00	200.00	300.00 (60%) under budget	200.00					
CONFERENCES									
11-Mar Spring Conference (11 Mar 2016, TST, 9-11am)	2,100.00		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					
CHRISTMAS SURVEY									
Crux Gift Cards for Survey	100.00	100.00		100.00					
19-Jan Crux Gift Card		50.00							
19-Jan Crux Gift Card		50.00							
SUB-TOTAL	100.00	100.00		100.00					
GRAND TOTAL									
Total Spent	5,868.20	1,636.62	4,231.58 (72%) under budget	4,261.82					
GRAND TOTAL									
Total Income	5,987.98	5,987.98		#REF!					
Balance c/f	119.78	4,351.36	4,231.58 (3533%) over budget	#REF!					
	(E-A)	(F-B)		(H-D)					

	E	F	G	H
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (F-E)	2014-15
Balance b/f				
1-May	1034.57	1034.57		1,248.10
BANK FEES				
30-Apr Interest Credit	2.40	2.40		5.00
15-Sep Reversal of W/D Fees	2.40	2.40		
15-Oct Reversal of W/D Fees	1	1		
30-Oct Interest Credit	0.19	0.19		
SUB-TOTAL	5.99	5.99		5.00

	E	F	G	H
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (F-E)	2014-15
TGSA Fees				
TGSA Fees Income	4,947.42	4,947.42		2,934.61
24-Sep TST Cheque 14648	3,542.22	3,542.22		2,526.71
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		
13-Oct TST Cheque 14663	896.00	896.00		407.90
31-Aug Dues Aug 2015	896.00	896.00		
14-Dec TST Cheque 14766	339.66	339.66		0.00
30-Sep Dues Sep-Dec 2015	384.00	384.00		
15-Oct Photocopy Fees	24.54	24.54		
31-Oct Photocopy Fees	31.80	31.80		
30-Nov Dues Nov 2015	12.00	12.00		
3-Feb TST Cheque 14864	169.54	169.54		0
31-Jan Dues Jan 2016	116.00	116.00		
31-Oct Dues Oct 2015	72.00	72.00		
31-Dec Photocopy Fees	5.00	5.00		
31-Jan Photocopy Fees	11.30	11.30		
8-Dec Photocopy Fees	10.44	10.44		
31-Dec Telephone Dec 2015	1.72	1.72		
SUB-TOTAL	4,947.42	4,947.42		2,934.61

	E	F	G	H
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (F-E)	2014-15
SPONSORSHIP				
Conference Grant	0.00	0.00		1,651.89
SUB-TOTAL	0.00	0.00		1,651.89

NOTES

¹ Although under-budget, this was under-catered. We should take into account larger student numbers next year.

² TGSA Fees for this year: \$8 for full-time and \$4 for part-time students.

Bank Balance as at 2 March 2016

Certified as correct by Matthew Charlesworth:

\$4,351.36