

TORONTO SCHOOL OF THEOLOGY
GRADUATE STUDENTS' ASSOCIATION (TGSA)
FINANCIAL REPORT FOR THE YEAR 2015-2016
as at 3 February 2016

| EXPENSES | A | B | C | D | INCOME |
|--|-----------------|-----------------|-------------------------------------|---------------------|---------------|
| | BUDGET | ACTUAL | ACTUAL VS BUDGET | PREVIOUS | |
| | 2015-16 | 2015-16 | 2014-15 (A-B) | 2014-15 | BUDGET |
| | | | | | 2015-16 |
| | | | | | ACTUAL |
| | | | | | 2014-15 (F-E) |
| | | | | | PREVIOUS |
| | | | | | 2014-15 |
| BANK FEES | | | | | |
| 30-Apr Withdrawal Fees | 2.40 | 2.40 | | 0.00 | |
| 30-Sep Withdrawal Fees | 0.80 | 0.80 | | 0.00 | |
| 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 Buttrely (Food etc.) (CHQ#00227-1143737166) | | 100.00 | | | |
| Oct Seminar: | 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 | | | 75.00 | |
| Feb Seminar: Teaching (Feb) | 225.00 | | 225.00 (100%) under budget | 0.00 | |
| SUB-TOTAL | 425.00 | 179.97 | 245.03 (58%) under budget | 350.00 | |
| 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: | 100.00 | 0.00 | 100.00 (100%) under budget | 0.00 | |
| Apr Social: | 100.00 | 0.00 | 100.00 (100%) under budget | 0.00 | |
| SUB-TOTAL | 1,220.00 | 562.42 | 657.58 (54%) 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) | 100.00 | 45.13 | 54.87 (55%) under budget | 0.00 | |
| 3-Feb Becca Spellacy (Pizza) | | 45.13 | | | |
| AGM Lunch: | 100.00 | | 100.00 (100%) under budget | 57.75 | |
| SUB-TOTAL | 300.00 | 155.29 | 144.71 (48%) under budget | 57.75 | |
| STUDENT SEMINAR GROUP GRANTS | | | | | |
| 1st Seminar: Liturgy | 100.00 | | 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 | | 100.00 (100%) under budget | 0.00 | |
| 4th Seminar: History | 100.00 | | 100.00 (100%) under budget | 0.00 | |
| SUB-TOTAL | 400.00 | 100.00 | 300.00 (75%) 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 | 5,748.20 | 1,400.88 | 4,347.32 (76%) under budget | 4,261.82 | |

| | 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 |
| TGSA Fees | | | | |
| TGSA Fees Income | 4,777.88 | 4,777.88 | | 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 | | |
| SUB-TOTAL | 4,777.88 | 4,777.88 | | 2,934.61 |
| SPONSORSHIP | | | | |
| Conference Grant | 0.00 | 0.00 | | 1,651.89 |
| SUB-TOTAL | 0.00 | 0.00 | | 1,651.89 |

| | A | B | C | D |
|--------------------|-----------------|-----------------|------------------------------------|-----------------|
| | BUDGET | ACTUAL | ACTUAL VS BUDGET | PREVIOUS |
| | 2015-16 | 2015-16 | 2014-15 (A-B) | 2014-15 |
| GRAND TOTAL | 5,748.20 | 1,400.88 | 4,347.32 (76%) under budget | 4,261.82 |

| | E | F | G | H |
|---------------------|-----------------|-----------------|-------------------------------------|-----------------|
| | BUDGET | ACTUAL | ACTUAL VS BUDGET | PREVIOUS |
| | 2015-16 | 2015-16 | 2014-15 (F-E) | 2014-15 |
| GRAND TOTAL | | | | |
| Total Income | 5,818.44 | 5,818.44 | | 5,839.60 |
| Balance c/f | 70.24 | 4,417.56 | 4,347.32 (6189%) over budget | 1,577.78 |
| | (E-A) | (F-B) | | (H-D) |

Bank Balance as at 3 February 2016

Certified as correct by Matthew Charlesworth:

\$4,417.56