

TORONTO SCHOOL OF THEOLOGY
GRADUATE STUDENTS' ASSOCIATION (TGSA)
FINANCIAL REPORT FOR THE YEAR 2015-2016
as at 13 November 2015

EXPENSES

INCOME

	A	B	C	D
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (A-B)	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
Michael Buttrely (Food etc.) (CHQ#00227-1143737166)		100.00		
Oct Seminar:	75.00	0.00	75.00 (100%) under budget	75.00
Nov Seminar: Conference Proposals & Presenting (30 Nov)	75.00	0.00	75.00 (100%) under budget	75.00
Jan Seminar: (Jan)	75.00	0.00	75.00 (100%) under budget	75.00
Feb Seminar: Teaching (Feb)	75.00	0.00	75.00 (100%) under budget	0.00
SUB-TOTAL	425.00	100.00	325.00 (76%) under budget	350.00
TGSA CONFERENCE AWARDS				
Fall TGSA Conference Award #1	300.00	0.00	300.00 (100%) under budget	201.13
Fall TGSA Conference Award #2	300.00	0.00	300.00 (100%) under budget	400.00
Winter TGSA Conference Award #1	300.00	0.00	300.00 (100%) under budget	200.00
Winter TGSA Conference Award #2	300.00	0.00	300.00 (100%) under budget	200.00
SUB-TOTAL	1,200.00	0.00	1,200.00 (100%) under budget	1,001.13
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
ADSA Open Board Meeting (06 Oct, 11h00-12h20pm, ~16)	100.00	110.16	10.16 (10%) over budget	0.00 ²
9-Oct Becca Spellacy (Pop Drinks) (CHQ#00224-0200535146)		24.08		
13-Oct Jonathan Loft (Pizzas) (CHQ#00223-0500601199)		86.08		
Oct Social: Oktober Fest (22 Oct, 4-6pm, ~50)	200.00	200.00		83.02
2-Nov WADSA (Food for Oktober Fest)		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	78.21
Feb Social:	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	672.58	507.42 (43%) 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 (22 Oct, 4pm @ Wycliffe, ~30)	100.00	100.00		100.00
26-Oct WADSA/TST Biblical Seminar (CHQ#00225-0500030385)		100.00		
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
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	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
CHRISTMAS SURVEY				
Cruz 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

	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
GTSA FEES				
TGSA Fees Income	4,438.22	4,438.22		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		
SUB-TOTAL	4,438.22	4,438.22		2,934.61
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 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 \$400, which will be kept back and we will receive the remainder in the Winter term once students who drop-out are accounted for.

	A	B	C	D
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (A-B)	2014-15
GRAND TOTAL				
Total Spent	5,408.20	875.78	4,532.42 (84%) under budget	4,405.03

	E	F	G	H
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (F-E)	2014-15
GRAND TOTAL				
Total Income	5,478.78	5,478.78		5,839.60
Balance c/f	70.58	4,603.00	4,532.42 (6422%) over budget	1,434.57
	(E-A)	(F-B)	(H-D)	

Bank Balance as at 13 November 2015 Certified as correct by Matthew Charlesworth: **\$4,603.00**