

**TORONTO SCHOOL OF THEOLOGY**  
**GRADUATE STUDENTS' ASSOCIATION (TGSA)**  
**FINANCIAL REPORT FOR THE YEAR 2015-2016**  
as at 13 June 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	
<b>BANK FEES</b>									
30-Apr Withdrawal Fees	2.40	2.40	-	-					
30-Sep Withdrawal Fees	0.80	0.80	-	-					
<b>SUB-TOTAL</b>	<b>3.20</b>	<b>3.20</b>							
<b>PROFESSIONAL DEVELOPMENT SEMINARS</b>									
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#00227-114373166)		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) Presenter - (CHQ#00234-2143326817)	30.00	30.00		-					
<b>SUB-TOTAL</b>	<b>230.00</b>	<b>209.97</b>	<b>20.03 (9%) under budget</b>	<b>350.00</b>					
<b>TGSA CONFERENCE AWARDS</b>									
Fall TGSA Conference Award #1	300.00	300.00		201.13					
4-Dec Chandra Wim (CHQ#00228-0184141877)	300.00	300.00							
Winter TGSA Conference Award #1-#3	900.00	900.00		400.00					
14-Apr Rachel Krohn (CHQ#00240-4143132102)	300.00	300.00		200.00					
14-Apr Dae Jun Jeong (CHQ#00241-4143706236)	300.00	300.00		200.00					
14-Apr Charles Meeks (CHQ#00242-0500208175)	300.00	300.00							
<b>SUB-TOTAL</b>	<b>1,200.00</b>	<b>1,200.00</b>		<b>1,001.13</b>					
<b>TGSA SOCIAL EVENTS</b>									
Sep Social: Welcome Back BBQ (18 Sep, 4-6pm, ~80)	420.00	362.42	57.58 (14%) under budget	325.00					
18-Sep Loblows #029 (BBQ Food)		216.70							
18-Sep Loblows #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	-					
Feb Social:	100.00	0.00	100.00 (100%) under budget	-					
Mar Social Teaching Students how to Teach (1 Mar, 1-2:30pm, ~5) 1-Mar Becca Spellacy - (CHQ#00235-2143326811)	100.00	40.69	59.31 (100%) under budget	-					
Apr Social:	100.00	40.69	(40.69)	-					
<b>SUB-TOTAL</b>	<b>1,220.00</b>	<b>603.11</b>	<b>616.89 (51%) under budget</b>	<b>518.18</b>					
<b>TGSA OPEN BOARD MEETINGS</b>									
ADSA Open Board Meeting (06 Oct, 11h00-12h20pm, ~16)	100.00	110.16	(10.16) (10%) over budget	-					
9-Oct Becca Spellacy (Pop Drinks) (CHQ#00224-0200535146)	20.00	24.08		-					
13-Oct Jonathan Loft (Pizzas) (CHQ#00223-0500601199)	80.00	86.08		-					
TGSA Open Board Meeting (04 Feb, 12h00-14h00pm, ~16)	60.00	45.13	14.87 (25%) under budget	-					
3-Feb Becca Spellacy (Pizza) (CHQ#00231-4140188526)	60.00	45.13		-					
TGSA Open Board Meeting (03 Mar 12h00-14h00pm, ~16)	60.00	65.00	(5.00) (8%) over budget	-					
3-Mar Becca Spellacy (Pizza) (CHQ#00235-2143326811)	60.00	65.00		-					
AGM Lunch:	100.00	16.98	83.02 (83%) under budget	57.75					
7-Apr Michael Buttrely (Metro) (CHQ#00239-3141306161)	16.98	16.98		57.75					
<b>SUB-TOTAL</b>	<b>320.00</b>	<b>237.27</b>	<b>82.73 (26%) under budget</b>	<b>57.75</b>					
<b>STUDENT SEMINAR GROUP GRANTS</b>									
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	-					
4th Seminar: History	100.00	0.00	100.00 (100%) under budget	-					
5th Seminar: Women in Theology	100.00	100.00		-					
18-Feb TST (CHQ#00232-2144167723)	100.00	100.00		-					
<b>SUB-TOTAL</b>	<b>500.00</b>	<b>200.00</b>	<b>300.00 (60%) under budget</b>	<b>200.00</b>					
<b>CONFERENCES</b>									
Spring Conference (11 Mar 2016, TST, 9-11am)	1,000.00	934.91	65.09 (7%) under budget	2,034.76					
10-Mar Conference Food	285.00	284.20	0.80 (0%) under budget						
10-Mar Conference Wine	200.00	163.90	36.10 (18%) under budget						
11-Mar Conference Breakfast (CHQ#00237-2143544734)	15.00	15.00							
11-Mar Conference Lunch (CHQ#00238-1141222440)	271.81	271.81							
11-Mar Guest Speaker Honorarium (CHQ#00236-4140854274)	200.00	200.00							
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>934.91</b>	<b>65.09 (7%) under budget</b>	<b>2,034.76</b>					
<b>CHRISTMAS SURVEY</b>									
Crux Gift Cards for Survey	100.00	100.00		100.00					
19-Jan Crux Gift Card	50.00	50.00							
19-Jan Crux Gift Card	50.00	50.00							
<b>SUB-TOTAL</b>	<b>100.00</b>	<b>100.00</b>		<b>100.00</b>					
<b>ELECTION EXPENSES</b>									
Campaign Costs for Vice President Academic	75.00	5.00	70.00 (93%) under budget						
1-Apr Warren Campbell	25.00	0.00	25.00 (100%) under budget						
1-Apr Marie Green	25.00	0.00	25.00 (100%) under budget						
1-Apr Fiona Li	25.00	5.00	20.00 (80%) under budget						
<b>SUB-TOTAL</b>	<b>75.00</b>	<b>5.00</b>	<b>70.00 (93%) under budget</b>	<b>-</b>					
<b>GRAND TOTAL</b>	<b>BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL VS BUDGET 2014-15 (A-B)</b>	<b>PREVIOUS 2014-15</b>	<b>BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL VS BUDGET 2014-15 (F-E)</b>	<b>PREVIOUS 2014-15</b>	
Total Spent	4,648.20	3,493.46	1,154.74 (25%) under budget	4,261.82					
<b>GRAND TOTAL</b>	<b>BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL VS BUDGET 2014-15 (F-E)</b>	<b>PREVIOUS 2014-15</b>	<b>BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL VS BUDGET 2014-15 (F-E)</b>	<b>PREVIOUS 2014-15</b>	
Total Income	6,025.87	5,993.73	(32.14) (1%) under budget	5,839.60					
Balance c/f	1,377.67	2,500.27	1,122.60 (81%) over budget	1,577.78					
	(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
<b>Balance b/f</b>				
1-May	1,034.57	1,034.57		1,248.10
<b>BANK FEES</b>				
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	1.00	1.00		
30-Oct Interest Credit	0.19	0.19		
29-Apr Interest Credit	0.75	0.75		
<b>SUB-TOTAL</b>	<b>6.74</b>	<b>6.74</b>		<b>5.00</b>
<b>TGSA Fees</b>				
TGSA Fees Income	4,979.56	4,947.42	32.14 (1%) under budget	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 Dec 2014 (135pp)	(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 Jan 2015 (90pp)	(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 March 2015 (113pp)	(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 Feb 2015 (45pp)	(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 Sep 2015 (385pp)	(24.54)	(24.54)		
31-Oct Photocopy Fees Oct 2015 (310pp)	(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 Nov 2015 (133pp)	(10.44)	(10.44)		
31-Dec Telephone Dec 2015	(1.72)	(1.72)		
x-Mar TST Cheque nnnnn	32.14	0.00		0
10-Jan Dues Dec 2015	55.00			
25-Feb Dues Feb 2016	(36.00)			
25-Feb Photocopy Fees Feb 2016 (111pp)	(6.66)			
25-Feb Dues Mar 2016	8.00			
31-Mar Photocopy Overcharge Adjustment	11.80			
<b>SUB-TOTAL</b>	<b>4,979.56</b>	<b>4,947.42</b>	<b>32.14 (1%) under budget</b>	<b>2,934.61</b>

	E	F	G	H
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (F-E)	2014-15
<b>ELECTORAL EXPENSES</b>				
Campaign Re-imbursements	5.00	5.00		1,651.89
<b>SUB-TOTAL</b>	<b>5.00</b>	<b>5.00</b>		<b>1,651.89</b>

**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.

3 The rate for a black and white copy is 06 cents and a colour copy is 12 cents.

**TORONTO SCHOOL OF THEOLOGY**  
**GRADUATE STUDENTS' ASSOCIATION (TGSA)**  
**FINANCIAL REPORT FOR THE YEAR 2015-2016**  
as at 7 April 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
01									
02									
03									
04									
05									
06	<b>BANK FEES</b>								
07	30-Apr Withdrawal Fees		2.40	2.40	-				
08	30-Sep Withdrawal Fees		0.80	0.80	-				
09	<b>SUB-TOTAL</b>		<b>3.20</b>	<b>3.20</b>	-				
10									
11	<b>PROFESSIONAL DEVELOPMENT SEMINARS</b>								
12	Sep Seminar: SSHRC/OGS Seminar (18 Sep, 1-3pm ~30)	125.00	100.00	25.00 (20%) under budget	125.00				
13	2-Nov Michael Buttrely (Food etc.) (CHQ#00227-1143737166)		100.00						
14	Oct Seminar:	0.00	0.00		75.00				
15	Nov Seminar: Conference Proposals & Presenting (30 Nov, 1-3pm, ~9)	75.00	79.97	(4.97) (7%) over budget	75.00				
16	10-Dec Rachel Knight-Messenger (CHQ#00229-3141178499)		79.97						
17	Jan Seminar-Town Hall for UTGSU - CANCELLED	0.00	0.00		75.00				
18	Mar Seminar: Teaching Students how to Teach (1 Mar, 1-2:30pm, ~5)	30.00	30.00		-				
19	Presenter - (CHQ#00234-2143326817)	30.00	30.00						
20	<b>SUB-TOTAL</b>	<b>230.00</b>	<b>209.97</b>	<b>20.03 (9%) under budget</b>	<b>350.00</b>				
21									
22	<b>TGSA CONFERENCE AWARDS</b>								
23	Fall TGSA Conference Award #1	300.00	300.00		201.13				
24	4-Dec Chandra Wim (CHQ#00228-0148141877)	300.00	300.00						
25	Winter TGSA Conference Award #1	300.00	300.00	Payable	400.00				
26	Winter TGSA Conference Award #2	300.00	300.00	Payable	200.00				
27	Winter TGSA Conference Award #3	300.00	300.00	Payable	200.00				
28	<b>SUB-TOTAL</b>	<b>1,200.00</b>	<b>1,200.00</b>		<b>1,001.13</b>				
29									
30	<b>TGSA SOCIAL EVENTS</b>								
31	Sep Social: Welcome Back BBQ (18 Sep, 4-6pm, ~80)	420.00	362.42	57.58 (14%) under budget	325.00				
32	18-Sep Loblaw's #029 (BBQ Food)		216.70						
33	18-Sep Loblaw's #029 (BBQ Food)		73.22						
34	9-Oct Newman Fee for Space/BBQ (CHQ#00222-0500433824)		72.50		65.00				
35	Oct Social: Oktober Fest (22 Oct, 4-6pm, ~50)	200.00	200.00		83.02				
36	13-Nov Stephen Hewko (WADSAs) (CHQ#00226-0200433886)		200.00						
37	Nov Social:	100.00	0.00	100.00 (100%) under budget	12.51				
38	Dec Social:	100.00	0.00	100.00 (100%) under budget	97.65				
39	Jan Social:	100.00	0.00	100.00 (100%) under budget	-				
40	Feb Social:	100.00	0.00	100.00 (100%) under budget	-				
41	Mar Social Teaching Students how to Teach (1 Mar, 1-2:30pm, ~5)	100.00	40.69	59.31 (100%) under budget	-				
42	1-Mar Becca Spellacy - (CHQ#00235-2143326811)		40.69	(40.69)					
43	Apr Social:	100.00		100.00 (100%) under budget	-				
44	<b>SUB-TOTAL</b>	<b>1,220.00</b>	<b>603.11</b>	<b>616.89 (51%) under budget</b>	<b>518.18</b>				
45									
46	<b>TGSA OPEN BOARD MEETINGS</b>								
47	ADSAs Open Board Meeting (05 Oct, 11h00-12h20pm, ~16)	100.00	110.16	(10.16) (10%) over budget	-				
48	9-Oct Becca Spellacy (Pop Drinks) (CHQ#00224-0200535146)	20.00	24.08		-				
49	13-Oct Jonathan Loft (Pizzas) (CHQ#00223-0500601199)	80.00	86.08		-				
50	TGSA Open Board Meeting (04 Feb, 12h00-14h00pm, ~16)	60.00	45.13	14.87 (25%) under budget	-				
51	3-Feb Becca Spellacy (Pizza) (CHQ#00231-4140188526)	60.00	45.13		-				
52	TGSA Open Board Meeting (03 Mar 12h00-14h00pm, ~16)	60.00	65.00	(5.00) (8%) over budget	-				
53	3-Mar Becca Spellacy (Pizza) (CHQ#00235-2143326811)	60.00	65.00		-				
54	AGM Lunch:	100.00	16.98	83.02 (83%) under budget	57.75				
55	7-Apr Michael Buttrely (Metro) (CHQ#00239-)	16.98	16.98	Payable	57.75				
56	<b>SUB-TOTAL</b>	<b>320.00</b>	<b>237.27</b>	<b>82.73 (26%) under budget</b>	<b>57.75</b>				
57									
58	<b>STUDENT SEMINAR GROUP GRANTS</b>								
59	1st Seminar: Liturgy	100.00	0.00	100.00 (100%) under budget	100.00				
60	2nd Seminar: Bible (22 Oct, 4pm @ Wycliffe, ~30)	100.00	100.00		100.00				
61	26-Oct WADSAs/TST Biblical Seminar (CHQ#00225-0500030385)		100.00		-				
62	3rd Seminar: Patristics	100.00	0.00	100.00 (100%) under budget	-				
63	4th Seminar: History	100.00	0.00	100.00 (100%) under budget	-				
64	5th Seminar: Women in Theology	100.00	100.00		-				
65	18-Feb TST (CHQ#00232-2144167723)	100.00	100.00		-				
66	<b>SUB-TOTAL</b>	<b>500.00</b>	<b>200.00</b>	<b>300.00 (60%) under budget</b>	<b>200.00</b>				
67									
68	<b>CONFERENCES</b>								
69	Spring Conference (11 Mar 2016, TST, 9-11am)	1,000.00	934.91	65.09 (7%) under budget	2,034.76				
70	10-Mar Conference Food	285.00	284.20	0.80 (0%) under budget					
71	10-Mar Conference Wine	200.00	163.90	36.10 (18%) under budget					
72	11-Mar Conference Breakfast (CHQ#00237-2143544734)	15.00	15.00						
73	11-Mar Conference Lunch (CHQ#00238-)	271.81	271.81	Payable					
74	11-Mar Guest Speaker Honorarium (CHQ#00236-)	200.00	200.00	Payable					
75	<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>934.91</b>	<b>65.09 (7%) under budget</b>	<b>2,034.76</b>				
76									
77	<b>CHRISTMAS SURVEY</b>								
78	Crux Gift Cards for Survey	100.00	100.00		100.00				
79	19-Jan Crux Gift Card	50.00	50.00						
80	19-Jan Crux Gift Card	50.00	50.00						
81	<b>SUB-TOTAL</b>	<b>100.00</b>	<b>100.00</b>		<b>100.00</b>				
82									
83	<b>ELECTION EXPENSES</b>								
84	Campaign Costs for Vice President Academic	75.00	5.00	70.00 (93%) under budget					
85	1-Apr Warren Campbell	25.00	0.00	25.00 (100%) under budget					
86	1-Apr Marie Green	25.00	0.00	25.00 (100%) under budget					
87	1-Apr Fiona Li	25.00	5.00	20.00 (80%) under budget					
88	<b>SUB-TOTAL</b>	<b>75.00</b>	<b>5.00</b>	<b>70.00 (93%) under budget</b>	<b>-</b>				
89									
90									
91	<b>GRAND TOTAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL VS BUDGET</b>	<b>PREVIOUS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL VS BUDGET</b>	<b>PREVIOUS</b>
92		<b>2015-16</b>	<b>2015-16</b>	<b>2014-15 (A-B)</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2014-15 (F-E)</b>	<b>2014-15</b>
93	Total Spent	4,648.20	3,493.46	1,154.74 (25%) under budget	4,261.82				
94									
95									
96									
97									
98									
99									
100									

<b>Balance b/f</b>				
1-May	1,034.57	1,034.57		1,248.10
<b>BANK FEES</b>				
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	1.00	1.00		
30-Oct Interest Credit	0.19	0.19		
<b>SUB-TOTAL</b>	<b>5.99</b>	<b>5.99</b>		<b>5.00</b>

<b>TGSA Fees</b>				
TGSA Fees Income	4,979.56	4,947.42	32.14 (1%) under budget	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 Dec 2014 (135pp)	(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 Jan 2015 (90pp)	(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 March 2015 (113pp)	(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 Feb 2015 (45pp)	(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 Sep 2015 (385pp)	(24.54)	(24.54)		
31-Oct Photocopy Fees Oct 2015 (310pp)	(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 Nov 2015 (133pp)	(10.44)	(10.44)		
31-Dec Telephone Dec 2015	(1.72)	(1.72)		
x-Mar TST Cheque nnnnn	32.14	0.00		0
10-Jan Dues Dec 2015	55.00			
25-Feb Dues Feb 2016	(36.00)			
25-Feb Photocopy Fees Feb 2016 (111pp)	(6.66)			
25-Feb Dues Mar 2016	8.00			
31-Mar Photocopy Overcharge Adjustment	11.80			
<b>SUB-TOTAL</b>	<b>4,979.56</b>	<b>4,947.42</b>	<b>32.14 (1%) under budget</b>	<b>2,934.61</b>

<b>ELECTIONAL EXPENSES</b>				
Campaign Re-impbursements	5.00	5.00		1,651.89
<b>SUB-TOTAL</b>	<b>5.00</b>	<b>5.00</b>		<b>1,</b>