

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
	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	-	-
30-Sep Withdrawal Fees	0.80	0.80	-	-
SUB-TOTAL	3.20	3.20		
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#00227-114373166)		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		-
	30.00	30.00		
SUB-TOTAL	230.00	209.97	20.03 (9%) under budget	350.00
TGSA CONFERENCE AWARDS				
Fall TGSA Conference Award #1	300.00	300.00		201.13
4-Dec Chandra Wim (CHQ#00228-018414877)	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		
SUB-TOTAL	1,200.00	1,200.00		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
18-Sep Loblaw's #029 (BBQ Food)		216.70		
18-Sep Loblaw's #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	-
		40.69	(40.69)	
Apr Social: ...	100.00		100.00 (100%) under budget	-
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	-
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
SUB-TOTAL	320.00	237.27	82.73 (26%) 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		-
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		-
SUB-TOTAL	500.00	200.00	300.00 (60%) under budget	200.00
CONFERENCES				
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		
SUB-TOTAL	1,000.00	934.91	65.09 (7%) 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	50.00		
19-Jan Crux Gift Card	50.00	50.00		
SUB-TOTAL	100.00	100.00		100.00
ELECTION EXPENSES				
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	
SUB-TOTAL	75.00	5.00	70.00 (93%) under budget	

	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	1,034.57	1,034.57		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	1.00	1.00		
30-Oct Interest Credit	0.19	0.19		
29-Apr Interest Credit	0.75	0.75		
SUB-TOTAL	6.74	6.74		5.00
TGSA Fees				
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	(36.00)		
25-Feb Photocopy Fees Feb 2016 (111pp)	(6.66)	(6.66)		
25-Feb Dues Mar 2016	8.00	8.00		
31-Mar Photocopy Overcharge Adjustment	11.80	11.80		
SUB-TOTAL	4,979.56	4,947.42	32.14 (1%) under budget	2,934.61
ELECTIONAL EXPENSES				
Campaign Re-imbursements	5.00	5.00		1,651.89
SUB-TOTAL	5.00	5.00		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.

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

	A	B	C	D
	BUDGET	ACTUAL	ACTUAL VS BUDGET	PREVIOUS
	2015-16	2015-16	2014-15 (A-B)	2014-15
GRAND TOTAL				
Total Spent	4,648.20	3,493.46	1,154.74 (25%) 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	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