

2020-2021 AGSU Financial Statement & 2021-2022 Budget			
REVENUE		2020-2021 Actuals	2021-2022 Budget
1	Membership Fees	0.00	0.00
2	Printing Fees	0.00	0.00
3	UTGSU Head Grants	1999.58	2000.00
4	Department of Anthropology Funding	7000.00	0.00
5	Medusa Support	1499.00	0.00
6	Miscellaneous Revenue	0.00	0.00
REVENUE TOTAL		10498.58	2000.00
EXPENSES			
Events			
6	Fall Orientation and Mentorship Event	0.00	0.00
7	Wine and Cheese Events	246.54	1200.00
8	Coffee Breaks	0.00	100.00
9	Trivia Nights	60.00	150.00
<i>Events Expenses Sub-Total</i>		306.54	1450.00
Donations and Stipends			
11	Donations	1000.00	0.00
12	Stipends	700.00	3250.00
13	Speaker Fees	150.00	0.00
<i>Donations and Stipends Expenses Sub-Total</i>		1850.00	3250.00
House Expenses			
14	Grad Lounge	0.00	25.00
15	Printer Ink	0.00	0.00
16	AGSU Website	273.01	275.00
17	Banking and Cheque Fees	0.00	0.00
<i>House Expenses Sub-Total</i>		273.01	300.00
Miscellaneous Expenses			
18	Miscellaneous/Reserve Fund	0.00	250.00
<i>Miscellaneous Expenses Sub-Total</i>		0.00	250.00
EXPENSES TOTAL		2429.55	5250.00
GROSS SURPLUS		8069.03	-3250.00

AGSU Restricted and Unrestricted Funds		
AGSU FUNDS (UNRESTRICTED)	2020-2021	2021-2022
Opening Balance	5744.67	12314.70
Transfers In	8999.58	
Transfers Out	0.00	
Expenditures	2429.55	
Closing Balance	12314.70	
MEDUSA (RESTRICTED)	2020-2021	2021-2022
Opening Balance	489.27	1244.44
Transfers In	1499.00	
Transfers Out	0.00	
Expenditures	743.83	
Closing Balance	1244.44	
COVID-19 EMERGENCY FUND (RESTRICTED)	2020-2021	2021-2022
Opening Balance	3295.00	470.00
Transfers In	0.00	
Transfers Out	0.00	
Expenditures	2825.00	
Closing Balance	470.00	
MILESTONES AND PATHWAYS (RESTRICTED)	2020-2021	2021-2022
Opening Balance	2000.00	2000.00
Transfers In	0.00	
Transfers Out	0.00	
Expenditures	0.00	
Closing Balance	2000.00	
SGS SPONSORSHIP FUND (RESTRICTED)	2020-2021	2021-2022
Opening Balance	1000.00	1000.00
Transfers In	0.00	
Transfers Out	0.00	
Expenditures	0.00	
Closing Balance	1000.00	
TOTAL FUNDS	2020-2021	2021-2022
Opening Balance	12528.94	17029.14
Closing Balance	17029.14	