

2020-2021 AGSU Financial Statement, 2021-2022 Budget, and 2021-2022 Actuals

REVENUE		2020-2021 Actuals	2021-2022 Budget	2021-2022 Actuals
1	Membership Fees	0.00	0.00	0.00
2	Printing Fees	0.00	0.00	0.00
3	UTGSU Head Grants	1999.58	2000.00	1736.52
4	Department of Anthropology Funding	7000.00	0.00	3000.00
5	Medusa Support	1499.00	0.00	1000.00
6	Miscellaneous Revenue	0.00	0.00	101.09
REVENUE TOTAL		10498.58	2000.00	5837.61
EXPENSES				
Events				
7	Fall Orientation and Mentorship Event	0.00	0.00	0.00
8	Wine and Cheese Events	246.54	1200.00	886.80
9	Coffee Breaks	0.00	100.00	0.00
10	Trivia Nights	60.00	150.00	50.00
<i>Events Expenses Sub-Total</i>		306.54	1450.00	936.80
Donations and Stipends				
11	Donations	1000.00	0.00	0.00
12	Stipends	700.00	4000.00	3500.00
13	Speaker Fees	150.00	0.00	0.00
<i>Donations and Stipends Expenses Sub-Total</i>		1850.00	4000.00	3500.00
House Expenses				
14	Grad Lounge	0.00	25.00	0.00
15	Printer Ink	0.00	0.00	0.00
16	AGSU Website	273.01	275.00	253.37
17	Banking and Cheque Fees	0.00	0.00	0.00
<i>House Expenses Sub-Total</i>		273.01	300.00	253.37
Miscellaneous Expenses				
18	Miscellaneous/Reserve Fund	0.00	250.00	22.59
<i>Miscellaneous Expenses Sub-Total</i>		0.00	250.00	22.59
EXPENSES TOTAL		2429.55	6000.00	4712.76
GROSS SURPLUS		8069.03	-4000.00	1124.85

AGSU Restricted and Unrestricted Funds		
AGSU FUNDS (UNRESTRICTED)	2020-2021	2021-2022
Opening Balance	5744.67	12314.70
Transfers In	8999.58	5837.61
Transfers Out	0.00	1000.00
Expenditures	2429.55	4712.76
Closing Balance	12314.70	12439.55

MEDUSA (RESTRICTED)	2020-2021	2021-2022
Opening Balance	489.27	1244.44
Transfers In	1499.00	1000.00
Transfers Out	0.00	0.00
Expenditures	743.83	1088.27
Closing Balance	1244.44	1156.17

COVID-19 EMERGENCY FUND (RESTRICTED)	2020-2021	2021-2022
Opening Balance	3295.00	470.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Expenditures	2825.00	470.00
Closing Balance	470.00	0.00

MILESTONES AND PATHWAYS (RESTRICTED)	2020-2021	2021-2022
Opening Balance	2000.00	2000.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Expenditures	0.00	750.00
Closing Balance	2000.00	1250.00

SGS SPONSORSHIP FUND (RESTRICTED)	2020-2021	2021-2022
Opening Balance	1000.00	1000.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Expenditures	0.00	500.00
Closing Balance	1000.00	500.00

TOTAL FUNDS	2020-2021	2021-2022
Opening Balance	12528.94	17029.14
Closing Balance	17029.14	15345.72