

Profit and Loss

The Australian National University Students' Association Incorporated

For the period 1 December 2022 to 28 July 2023

Account	1 Dec 2022-28 Jul 2023	1 Dec 2021-28 Jul 2022
SSAF Income		
SSAF Allocation	1,306,941.30	1,232,000.00
Total SSAF Income	1,306,941.30	1,232,000.00
SSAF Expenses		
Accounting/Bookkeeping - Xero	965.44	883.13
Auditing	10,677.27	11,327.27
Bank Fees with GST	215.06	207.92
Bank Fees without GST	662.95	487.06
BKSS - Asset purchases	0.00	499.09
BKSS Food/Consumables	42,256.31	35,812.01
BKSS Non-food	3,160.24	17,733.39
Bus expenses	6,179.24	7,293.90
Bush Week - Events	4,624.30	9,921.22
Cleaning	0.00	(6,623.18)
Club Funding	91,398.50	49,725.04
Committee projects - General	803.28	94.95
Departments & Collectives	72,515.70	76,683.12
Education Committee	4,113.69	431.43
Equipment Expense	1,144.86	1,346.32
Fees & Subscriptions	32,337.80	43,865.14
Friday Night Party Expenses	0.00	40,095.53
Honoraria	3,670.00	3,750.00
IT Support & Equipment	2,023.32	283.96
Leadership and Professional Development	16,449.02	19,515.12
Legal Expenses	10,695.76	9,958.01
Marketing & Communications - Advertising	342.84	982.48
Marketing & Communications - Diary	4,690.00	2,850.00
Marketing & Communications - Printing	1,550.00	6,014.12
Marketing & Communications - Software Subs	199.00	199.00
Meeting Expenses	611.44	4,980.36
Membership Solutions Limited	21,933.00	1,571.29
NUS	31,600.00	10,000.00
Other Employee Expense	9,821.39	5,076.94
Other Events	3,224.85	0.00
O-Week Events	86,846.27	41,608.75
O-Week Food purchases	71.51	479.63
O-Week General expenses	0.00	1,169.43
O-Week Merchandise	5,327.18	8,640.00
Parenting Room	1,431.27	0.00
Printer	159.65	1,027.47
Department - Honoraria	3,470.00	(250.00)
Department - Stipends	96,475.34	51,232.54
Department - Superannuation	10,387.09	6,850.80
Salaries and Wages	593,021.45	531,526.88

	Salaries and Wages - ANUSA Exec	127,672.82	111,080.73
	Salaries and Wages - BKSS	40,145.84	36,276.11
	Salaries and Wages - Event Coordinators	19,962.75	18,271.19
	Superannuation Expense	97,480.96	92,242.29
	Superannuation Expense - ANUSA Exec	13,278.80	6,993.55
	Superannuation Expense - BKSS	4,627.98	2,080.25
	Superannuation Expense - Event Coordinators	2,105.48	1,214.63
	SAT Purchases - Grocery Vouchers	4,318.18	35,079.90
	SAT Purchases - Student Meals & Others	16,772.66	1,702.73
	Student Assistance Team Grants	33,280.36	184,353.82
	Staff Amenities	659.31	130.30
	Stationery/General Supplies/Postage	1,445.19	3,489.42
	Student Engagement	871.03	17,714.24
	Utilities	2,411.55	1,570.51
	Workers Compensation Insurance	1,215.14	25,554.83
Total SSAF Expenses		1,541,303.07	1,535,004.62
	SSAF Surplus/ Deficits	(234,361.77)	(303,004.62)
Other Income			
	Bus hire revenue	72.73	454.55
	Interest Income	15,276.09	7,152.29
	Miscellaneous (Sundry) Income	23,924.89	21,862.50
	Bush-Week Income	0.00	7,380.14
	Other Grant Funding	5,000.00	0.00
	O-Week Income	44,273.56	17,347.73
	Sales - BKSS	0.00	0.01
	Ticket/Event Sales - O Week	29,923.16	5,347.00
	Ticket/Event Sales - Others	5,407.52	0.00
Total Other Income		123,877.95	59,544.22
Other Expenses			
	Non SSAF Expenses		
	Events Non-SSAF	5,498.00	0.00
	Total Non SSAF Expenses	5,498.00	0.00
Total Other Expenses		5,498.00	0.00
	Net Profit	(115,981.82)	(243,460.40)

Table 1