

## Profit and Loss

The Australian National University Students' Association Incorporated

For the period 1 December 2022 to 21 August 2023

| Account                                       | 1 Dec 2022-21<br>Aug 2023 | 1 Dec 2021-21<br>Aug 2022 |
|---|---------------------------|---------------------------|
| <b>SSAF Income</b>                            |                           |                           |
| SSAF Allocation                               | 1,867,059.00              | 1,760,000.00              |
| <b>Total SSAF<br/>Income</b>                  | <b>1,867,059.00</b>       | <b>1,760,000.00</b>       |
| <b>SSAF Expenses</b>                          |                           |                           |
| Accounting/Bookkeeping - Xero                 | 1,086.12                  | 994.26                    |
| Auditing                                      | 10,677.27                 | 11,327.27                 |
| Bank Fees with GST                            | 250.03                    | 226.07                    |
| Bank Fees without GST                         | 738.04                    | 531.15                    |
| BKSS - Asset purchases                        | 0.00                      | 499.09                    |
| BKSS Food/Consumables                         | 50,081.18                 | 44,982.80                 |
| BKSS Non-food                                 | 3,624.76                  | 18,066.23                 |
| Bus expenses                                  | 6,451.06                  | 7,293.90                  |
| Bush Week - Events                            | 14,647.87                 | 13,526.12                 |
| Cleaning                                      | 0.00                      | (6,623.18)                |
| Club Funding                                  | 106,907.10                | 55,392.01                 |
| Clubs Council Grants Committee                | (776.00)                  | 0.00                      |
| Committee projects - General                  | 803.28                    | 94.95                     |
| Consultancy                                   | 3,840.00                  | 0.00                      |
| Departments & Collectives                     | 83,359.86                 | 81,683.12                 |
| Education Committee                           | 4,113.69                  | 431.43                    |
| Equipment Expense                             | 1,162.95                  | 1,527.23                  |
| Fees & Subscriptions                          | 32,377.07                 | 44,028.78                 |
| Friday Night Party Expenses                   | 0.00                      | 40,095.53                 |
| Honoraria                                     | 3,670.00                  | 3,480.00                  |
| IT Support & Equipment                        | 2,023.32                  | 283.96                    |
| Leadership and Professional<br>Development    | 17,426.31                 | 19,515.12                 |
| Legal Expenses                                | 10,621.85                 | 10,436.01                 |
| Marketing & Communications -<br>Advertising   | 305.98                    | 982.48                    |
| Marketing & Communications - Diary            | 4,690.00                  | 2,850.00                  |
| Marketing & Communications - Printing         | 1,654.13                  | 6,014.12                  |
| Marketing & Communications - Software<br>Subs | 199.00                    | 199.00                    |
| Marketing & Communications - Website          | 0.00                      | 65.00                     |
| Meeting Expenses                              | 611.44                    | 5,654.99                  |
| Membership Solutions Limited                  | 21,933.00                 | 1,571.29                  |
| NUS   | 31,600.00                 | 10,000.00                 |
| Other Employee Expense                        | 10,642.09                 | 5,230.34                  |
| 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                                | 1,462.33                  | 0.00                      |
| Printer                                       | 305.13                    | 1,027.47                  |
| Department - Honoraria                        | 3,470.00                  | (250.00)                  |
| Department - Stipends                         | 107,011.92                | 58,859.90                 |

|  |                     |                     |
|--|---------------------|---------------------|
| Department - Superannuation                    | 11,633.74           | 7,596.56            |
| Salaries and Wages                             | 694,657.75          | 602,769.09          |
| Salaries and Wages - ANUSA Exec & Officers     | 142,411.96          | 124,463.96          |
| Salaries and Wages - BKSS                      | 48,423.30           | 44,927.24           |
| Salaries and Wages - Event Coordinators        | 23,743.00           | 21,284.70           |
| Salaries and Wages - Taxable Honorariums       | 0.00                | 3,750.00            |
| Superannuation Expense                         | 113,988.10          | 103,945.44          |
| Superannuation Expense - ANUSA Exec & Officers | 16,180.99           | 8,398.81            |
| Superannuation Expense - BKSS                  | 5,526.53            | 2,801.17            |
| Superannuation Expense - Event Coordinators    | 2,521.31            | 1,531.05            |
| Superannuation - Taxable Honorariums           | 0.00                | 393.75              |
| SAT Purchases - Grocery Vouchers               | 4,318.18            | 35,079.90           |
| SAT Purchases - Student Meals & Others         | 18,052.30           | 3,129.46            |
| Student Assistance Team Grants                 | 41,610.26           | 214,615.82          |
| Skill Up                                       | 0.00                | 1,014.55            |
| Staff Amenities                                | 830.40              | 438.04              |
| Stationery/General Supplies/Postage            | 2,257.75            | 4,822.09            |
| Student Engagement                             | 1,871.03            | 17,714.24           |
| Training                                       | 9.09                | 0.00                |
| Utilities                                      | 2,651.95            | 1,570.51            |
| Workers Compensation Insurance                 | 24,726.32           | 25,554.83           |
| <b>Total SSAF Expenses</b>                     | <b>1,787,854.55</b> | <b>1,717,695.46</b> |
| <b>SSAF Surplus/ Deficits</b>                  | <b>79,204.45</b>    | <b>42,304.54</b>    |
| <b>Other Income</b>                            |                     |                     |
| Bus hire revenue                               | 72.73               | 454.55              |
| Equipment Hire Revenue                         | 0.00                | 100.00              |
| Interest Income                                | 18,374.07           | 7,623.78            |
| Miscellaneous (Sundry) Income                  | 23,924.89           | 21,862.50           |
| Bush-Week Income                               | 209.09              | 7,425.59            |
| Other Grant Funding                            | 35,000.00           | 0.00                |
| O-Week Income                                  | 44,273.56           | 17,347.73           |
| Sales - BKSS                                   | 0.00                | 0.01                |
| Ticket/Event Sales - Bush Week                 | 809.79              | 1,089.10            |
| Ticket/Event Sales - O Week                    | 29,923.16           | 5,347.00            |
| Ticket/Event Sales - Others                    | 5,407.52            | 0.00                |
| <b>Total Other Income</b>                      | <b>157,994.81</b>   | <b>61,250.26</b>    |
| <b>Other Expenses</b>                          |                     |                     |
| <b>Non SSAF Expenses</b>                       |                     |                     |
| Events Non-SSAF                                | 5,498.00            | 0.00                |
| <b>Total Non SSAF Expenses</b>                 | <b>5,498.00</b>     | <b>0.00</b>         |
| SEEF Grants                                    | 6,500.00            | 0.00                |
| Shut Up and Write program                      | 990.91              | 0.00                |
| <b>Total Other Expenses</b>                    | <b>12,988.91</b>    | <b>0.00</b>         |
| <b>Net Profit</b>                              | <b>224,210.35</b>   | <b>103,554.80</b>   |

Table 1