

## Profit and Loss

The Australian National University Students' Association Incorporated

For the period 1 December 2022 to 17 September 2023

Account	1 Dec 2022-17 Sep 2023	1 Dec 2021-17 Sep 2022
<b>SSAF Income</b>		
SSAF Allocation	3,313,405.00	1,760,000.00
<b>Total SSAF Income</b>	<b>3,313,405.00</b>	<b>1,760,000.00</b>
<b>SSAF Expenses</b>		
Accounting/Bookkeeping - Xero	1,086.12	1,105.39
Auditing	10,677.27	11,327.27
Bank Fees with GST	284.22	226.07
Bank Fees without GST	748.10	641.67
BKSS - Asset purchases	0.00	499.09
BKSS Food/Consumables	57,193.65	51,564.20
BKSS Non-food	3,982.83	18,066.23
Bus expenses	6,451.06	7,557.54
Bush Week - Events	16,089.74	13,526.12
Cleaning	0.00	(6,623.18)
Club Funding	137,545.41	72,531.45
Committee projects - General	30.55	94.95
Consultancy	5,870.00	0.00
Departments & Collectives	84,965.70	94,455.84
Education Committee	4,113.69	431.43
Elections	315.42	1,129.38
Equipment Expense	1,162.95	1,527.23
Fees & Subscriptions	54,110.83	44,028.78
Friday Night Party Expenses	0.00	62,988.43
Honoraria	3,670.00	3,480.00
IT Support & Equipment	2,023.32	283.96
Leadership and Professional Development	18,692.68	20,424.21
Legal Expenses & Consultancy	12,921.94	10,914.01
Marketing & Communications - Advertising	905.98	1,032.48
Marketing & Communications - Diary	4,690.00	2,850.00
Marketing & Communications - Printing	1,654.13	6,014.12
Marketing & Communications - Software Subs	199.00	199.00
Marketing & Communications - Website	0.00	65.00
Meeting Expenses	611.44	5,696.69
Membership Solutions Limited	0.00	1,571.29
NUS	31,600.00	10,000.00
Other Employee Expense	10,832.03	5,275.03
Other Events	3,224.85	0.00
O-Week Events	86,732.11	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	1,533.58	0.00
Printer	305.13	1,027.47
Department - Honoraria	3,470.00	(250.00)

Department - Stipends	118,351.21	66,279.38
Department - Superannuation	12,865.63	8,375.61
Salaries and Wages	793,864.57	674,530.78
Salaries and Wages - ANUSA Exec & Officers	157,151.10	137,847.16
Salaries and Wages - BKSS	57,201.72	51,337.67
Salaries and Wages - Event Coordinators	24,123.22	24,086.10
Salaries and Wages - Taxable Honorariums	0.00	3,750.00
Superannuation Expense	130,092.47	115,703.13
Superannuation Expense - ANUSA Exec & Officers	20,372.23	9,804.07
Superannuation Expense - BKSS	6,648.84	3,345.40
Superannuation Expense - Event Coordinators	2,563.13	1,825.19
Superannuation - Taxable Honorariums	0.00	393.75
SAT Purchases - Grocery Vouchers	0.00	44,579.90
SAT Purchases - Student Meals & Others	27,873.57	3,489.64
Student Assistance Team Grants	51,498.90	236,455.82
Skill Up	0.00	2,094.96
Staff Amenities	878.17	568.72
Stationery/General Supplies/Postage	1,901.14	4,913.34
Student Engagement	895.58	19,055.27
Utilities	2,651.95	1,570.51
Workers Compensation Insurance	24,726.32	25,554.83
<b>Total SSAF Expenses</b>	<b>2,006,752.17</b>	<b>1,931,120.19</b>
<b>SSAF Surplus/ Deficits</b>	<b>1,306,652.83</b>	<b>(171,120.19)</b>
<b>Other Income</b>		
Bus hire revenue	72.73	645.45
Interest Income	20,784.63	7,679.14
Miscellaneous (Sundry) Income	23,924.89	22,162.50
Bush-Week Income	9,694.09	7,425.59
Friday Night Party Income	0.00	2,800.00
Other Grant Funding	35,000.00	0.00
O-Week Income	34,718.56	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>160,335.37</b>	<b>64,496.52</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>
Social Portfolio	890.91	0.00
SEEF Grants	17,569.10	0.00
Shut Up and Write program	2,600.00	0.00
<b>Total Other Expenses</b>	<b>26,558.01</b>	<b>0.00</b>
<b>Net Profit</b>	<b>1,440,430.19</b>	<b>(106,623.67)</b>

Table 1