

Profit and Loss

The Australian National University Students' Association Incorporated

For the period 1 December 2022 to 8 October 2023

Account	1 Dec 2022-8 Oct 2023	1 Dec 2021-8 Oct 2022
SSAF Income		
SSAF Allocation	3,313,405.00	1,760,000.00
Total SSAF Income	3,313,405.00	1,760,000.00
SSAF Expenses		
Accounting/Bookkeeping - Xero	1,215.71	1,221.61
Auditing	10,677.27	11,327.27
Bank Fees with GST	311.04	257.15
Bank Fees without GST	883.35	649.17
BKSS - Asset purchases	0.00	499.09
BKSS Food/Consumables	63,033.65	60,362.72
BKSS Non-food	4,298.76	18,066.23
Bus expenses	6,714.70	7,593.90
Bush Week - Events	16,089.74	13,662.48
Cleaning	0.00	(6,623.18)
Club Funding	150,294.99	82,709.18
College Representatives	0.00	185.88
Committee projects - General	30.55	94.95
Consultancy	5,870.00	0.00
Departments & Collectives	96,205.48	94,095.84
Education Committee	4,113.69	1,224.85
Elections	842.61	1,129.38

Equipment Expense	1,231.09	1,849.05
Fees & Subscriptions	57,483.73	44,046.88
Friday Night Party Expenses	0.00	177,116.94
Honoraria	3,670.00	3,480.00
IT Support & Equipment	2,023.32	283.96
Leadership and Professional Development	21,215.42	20,424.21
Legal Expenses & Consultancy	13,848.03	11,551.10
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	749.60	6,160.93
Membership Solutions Limited	320.00	1,571.29
NUS	31,600.00	20,000.00
Other Employee Expense	10,832.03	5,405.45
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	1,959.42	0.00
Printer	305.13	1,027.47
Department - Honoraria	3,470.00	(250.00)
Department - Stipends	122,570.75	66,229.50
Department - Superannuation	13,329.77	8,425.49
Salaries and Wages	854,408.92	709,740.62
Salaries and Wages - ANUSA Exec & Officers	164,520.67	144,538.77
Salaries and Wages - BKSS	61,334.89	57,518.35

Salaries and Wages - Event Coordinators	24,123.22	26,562.86
Salaries and Wages - Taxable Honorariums	0.00	3,750.00
Superannuation Expense	140,007.06	121,511.52
Superannuation Expense - ANUSA Exec & Officers	22,460.15	10,506.70
Superannuation Expense - BKSS	7,199.00	4,330.21
Superannuation Expense - Event Coordinators	2,563.13	1,984.87
Superannuation - Taxable Honorariums	0.00	393.75
SAT Purchases - Grocery Vouchers	0.00	44,579.90
SAT Purchases - Student Meals & Others	28,892.66	3,779.82
Student Assistance Team Grants	53,728.90	250,497.82
Skill Up	7,529.08	2,094.96
Staff Amenities	1,016.88	985.47
Stationery/General Supplies/Postage	1,992.49	4,944.70
Student Engagement	895.58	19,055.27
Telephone	145.45	0.00
Utilities	2,651.95	1,937.65
Workers Compensation Insurance	24,726.32	25,554.83
Total SSAF Expenses	2,146,190.94	2,150,105.27
SSAF Surplus/ Deficits	1,167,214.06	(390,105.27)

Other Income

Bus hire revenue	72.73	745.45
Interest Income	21,004.44	19,678.20
Miscellaneous (Sundry) Income	23,924.89	22,162.50
Bush-Week Income	9,694.09	7,425.59
Friday Night Party Income	0.00	3,877.27
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	29,933.69	5,347.00
Ticket/Event Sales - Others	5,407.52	0.00
Total Other Income	160,565.71	77,672.85
Other Expenses		
Non SSAF Expenses		
Events Non-SSAF	5,498.00	0.00
Total Non SSAF Expenses	5,498.00	0.00
Other Student Grants	1,800.00	0.00
Social Portfolio	2,090.92	0.00
SEEF Grants	26,303.10	0.00
Shut Up and Write program	4,290.91	0.00
Total Other Expenses	39,982.93	0.00
Net Profit	1,287,796.84	(312,432.42)

Table 1