

Profit & Loss
The Australian National University Students' Association Incorporated
1 December 2022 to 18 February 2023

18 Feb 23

Income	
SSAF Allocation	\$187,201.91
Total Income	\$187,201.91
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Gross Profit	\$187,201.91
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Less Operating Expenses	
Accounting/Bookkeeping - Xero	\$362.04
Bus expenses	\$515.00
Departments & Collectives	\$58,181.82
Education Committee	\$2,450.00
Fees & Subscriptions	\$441.79
Leadership and Professional Development	\$9,867.78
Meeting Expenses	\$34.91
Parenting Room	\$1,394.68
Printer	\$582.61
Stationery/General Supplies/Postage	\$372.12
Student Engagement	\$558.07
Utilities	\$921.78
 Bank Fees	
Bank Fees with GST	\$58.65
Bank Fees without GST	\$254.66
Total Bank Fees	\$313.31
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BKSS	
BKSS Food/Consumables	\$3,018.21
BKSS Non-food	\$674.95
Total BKSS	\$3,693.16
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Consultancy	
Legal Expenses	\$1,955.96
Total Consultancy	\$1,955.96
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Equipment	
Equipment Expense	\$180.91
Total Equipment	\$180.91
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Marketing & Communications	
Marketing & Communications - Diary	\$4,690.00
Marketing & Communications - Merchandise	\$5,300.00
Marketing & Communications - Software Subs	\$199.00
Total Marketing & Communications	\$10,189.00
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Other Employee Expenses	
Other Employee Expense	\$7,267.69
Staff Amenities	\$875.06
Total Other Employee Expenses	\$8,142.75
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O-Week	
O-Week Events	\$51,778.58
O-Week Food purchases	\$71.51
O-Week Merchandise	\$27.18
Total O-Week	\$51,877.27
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Salary and Wages	
Department - Stipends	\$29,534.12
Department - Superannuation	\$3,101.10
Salaries and Wages	\$195,348.74
Salaries and Wages - ANUSA Exec	\$46,607.55
Salaries and Wages - BKSS	\$3,730.64
Salaries and Wages - Event Coordinators	\$10,651.43
Superannuation Expense	\$32,107.48
Superannuation Expense - ANUSA Exec	\$4,893.72
Superannuation Expense - BKSS	\$410.37
Superannuation Expense - Event Coordinators	\$1,168.05
Total Salary and Wages	\$327,553.20
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Student Assistance Team Grants	
Student Assistance Team Grants	\$12,396.36
Total Student Assistance Team Grants	\$12,396.36
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Student Assistance Team Purchases	
SAT Purchases - Student Meals & Others	\$1,296.00
Total Student Assistance Team Purchases	\$1,296.00
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Total Operating Expenses	\$493,280.52
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Operating Profit	-\$306,078.61
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Non-operating Income	
Interest Income	\$1,909.04
Miscellaneous (Sundry) Income	\$652.25
O-Week Income	\$41,245.00
Total Non-operating Income	\$43,806.29
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Net Profit	-\$262,272.32

Table 1