



| ASA BUDGET 2022/2023                       |                     |                      |         |               |               |       |
|--|---------------------|----------------------|---------|---------------|---------------|-------|
| Estimates were amde based on 980 students: | 980 * 130 = 127,400 | 58,000               |         |               |               |       |
| BUDGET TOTALS                              | Estimated           | Estimated            | Actuals | Actuals       | Discrepancy   | Notes |
| Income                                     | \$196,550.00        |                      |         |               |               |       |
| Expenditure                                | \$196,550.00        |                      |         |               |               |       |
| <b>Balance</b>                             |                     | <b>\$0.00</b>        |         | <b>\$0.00</b> | <b>\$0.00</b> |       |
| INCOME                                     |                     |                      |         |               |               | Notes |
|  | Estimated           | Estimated            | Actuals | Actuals       | Discrepancy   |       |
| Administration                             |                     |                      |         |               |               |       |
| FAMF+CATP                                  | \$ 185,400.00       |                      |         |               | \$ 185,400.00 |       |
| SA Apparel                                 | \$ 400.00           |                      | \$ -    |               | \$ 400.00     |       |
| Interest Income                            | \$ -                |                      |         |               | \$ -          |       |
| <b>Total Administration Income</b>         |                     | <b>\$ 185,800.00</b> |         | <b>\$ -</b>   |               |       |
| Services                                   |                     |                      |         |               |               |       |
| Lockers                                    | \$ 500.00           |                      |         |               | \$ 500.00     |       |
| Bookstore                                  | \$ 1,000.00         |                      |         |               | \$ 1,000.00   |       |
| Condom Sales                               | \$ 250.00           |                      | \$ -    |               | \$ 250.00     |       |
| <b>Total Services Revenue</b>              |                     | <b>\$ 1,750.00</b>   |         | <b>\$ -</b>   |               |       |
| Marketing/Media                            |                     |                      |         |               |               |       |
| Daglitale                                  | \$ -                |                      | \$ -    |               | \$ -          |       |
| <b>Total Marketing/Media Income</b>        |                     | <b>\$ -</b>          |         | <b>\$ -</b>   |               |       |
| Entertainment/Events                       |                     |                      |         |               |               |       |
| First Class Bash                           | \$ 3,000.00         |                      | \$ -    |               | \$ 3,000.00   |       |
| Last Class Bash                            | \$ 4,000.00         |                      | \$ -    |               | \$ 4,000.00   |       |
| West Edmonton Mall                         | \$ 700.00           |                      | \$ -    |               | \$ 700.00     |       |
| Beer and Bands                             | \$ 150.00           |                      | \$ -    |               | \$ 150.00     |       |
| Casino night                               | \$ 150.00           |                      | \$ -    |               | \$ 150.00     |       |
| Other Revenue                              | \$ 1,000.00         |                      |         |               | \$ 1,000.00   |       |
| <b>Total Entertainment/Events Income</b>   |                     | <b>\$ 9,000.00</b>   |         | <b>\$ -</b>   |               |       |
| Donations                                  | \$ -                |                      |         |               | \$ -          |       |
| <b>Sponsorships</b>                        |                     |                      | \$ -    |               | \$ -          |       |
| Uncategorized Income                       | \$ -                |                      |         |               |               |       |
| <b>Total Income</b>                        |                     | <b>\$ 196,550.00</b> |         | <b>\$ -</b>   |               |       |

| EXPENDITURE                             |              |                      |         |             |                |       |
|---|--------------|----------------------|---------|-------------|----------------|-------|
|   | Estimated    | Estimated            | Actuals | Actuals     | Discrepancy    | Notes |
| Administration                          |              |                      |         |             |                |       |
| Salaries and Benefits                   | \$ 66,725.00 |                      |         |             | \$ (66,725.00) |       |
| Executive Bursaries/Council Honorariums | \$ 17,100.00 |                      |         |             | \$ (17,100.00) |       |
| Operating Supply                        | \$ 3,800.00  |                      |         |             | \$ (3,800.00)  |       |
| Conferences & Retreat                   | \$ 4,500.00  |                      |         |             | \$ (4,500.00)  |       |
| SA Apparel                              | \$ 1,500.00  |                      |         |             | \$ (1,500.00)  |       |
| Hospitality                             | \$ 2,500.00  |                      |         |             | \$ (2,500.00)  |       |
| Photocopying                            | \$ 500.00    |                      |         |             | \$ (500.00)    |       |
| Postage/Courier Exp                     | \$ 200.00    |                      |         |             | \$ (200.00)    |       |
| Insurance                               | \$ 5,600.00  |                      |         |             | \$ (5,600.00)  |       |
| Professional Fees                       | \$ 4,725.00  |                      |         |             | \$ (4,725.00)  |       |
| Professional Development                | \$ 500.00    |                      |         |             | \$ (500.00)    |       |
| Membership (AMICCUS)                    | \$ 500.00    |                      |         |             | \$ (500.00)    |       |
| TLS-Rental Costs                        | \$ 660.00    |                      |         |             | \$ (660.00)    |       |
| Travel expense                          | \$ 500.00    |                      |         |             | \$ (500.00)    |       |
| Zoom/Online subscription                | \$ 1,000.00  |                      |         |             | \$ (1,000.00)  |       |
| ASA Elections                           | \$ 1,100.00  |                      |         |             | \$ (1,100.00)  |       |
| <b>Total Administration Expense</b>     |              | <b>\$ 110,310.00</b> |         | <b>\$ -</b> |                |       |
| <b>Donations</b>                        | \$ -         |                      | \$ -    |             | \$ -           |       |

|  |              |                      |      |             |                |  |
|--|--------------|----------------------|------|-------------|----------------|--|
|  |              |                      |      |             |                |  |
| <b>Services</b>                            |              |                      |      |             |                |  |
| Bookstore                                  | \$ 2,000.00  |                      |      |             | \$ (2,000.00)  |  |
| Condoms                                    | \$ 180.00    |                      | \$ - |             | \$ (180.00)    |  |
| Food pantry                                | \$ 3,000.00  |                      |      |             | \$ (3,000.00)  |  |
|  |              |                      |      |             |                |  |
| Clubs                                      | \$ 12,000.00 |                      |      |             | \$ (12,000.00) |  |
| <b>Scholarships/Awards</b>                 |              |                      |      |             |                |  |
| Lone Parent Busary                         | \$ 2,000.00  |                      |      |             | \$ (2,000.00)  |  |
| leadership awards (4*500)                  | \$ 2,000.00  |                      | \$ - |             | \$ (2,000.00)  |  |
| Awards Expenses                            | \$ 700.00    |                      |      |             | \$ (700.00)    |  |
| ASA Grants                                 | \$ 7,000.00  |                      |      |             | \$ (7,000.00)  |  |
| Student Recongnition Awards                | \$ 1,000.00  |                      | \$ - |             | \$ (1,000.00)  |  |
| Financial Assistance Award                 | \$ 2,000.00  |                      |      |             | \$ (2,000.00)  |  |
| <b>Total Service Expenses</b>              |              | <b>\$ 31,880.00</b>  |      | <b>\$ -</b> |                |  |
| <b>Marketing/Media</b>                     |              |                      |      |             |                |  |
| Daglitale                                  | \$ 3,500.00  |                      |      |             | \$ (3,500.00)  |  |
| Promo Items                                | \$ 3,800.00  |                      |      |             | \$ (3,800.00)  |  |
| <b>Total Marketing/Media Expense</b>       |              | <b>\$ 7,300.00</b>   |      | <b>\$ -</b> |                |  |
| <b>Entertainment/Event</b>                 |              |                      |      |             |                |  |
| First Class Bash                           | \$ 7,500.00  |                      | \$ - |             | \$ (7,500.00)  |  |
| Last Class Bash                            | \$ 7,500.00  |                      | \$ - |             | \$ (7,500.00)  |  |
| West Edmonton Mall                         | \$ 1,300.00  |                      | \$ - |             | \$ (1,300.00)  |  |
| Orientation                                | \$ 2,000.00  |                      |      |             | \$ (2,000.00)  |  |
| Awareness                                  | \$ 1,500.00  |                      |      |             | \$ (1,500.00)  |  |
| Wellness Week                              | \$ 5,000.00  |                      |      |             | \$ (5,000.00)  |  |
| AGT  | \$ 3,500.00  |                      |      |             | \$ (3,500.00)  |  |
| Beer and Bands                             | \$ 750.00    |                      |      |             | \$ (750.00)    |  |
| Casino night                               | \$ 750.00    |                      |      |             | \$ (750.00)    |  |
| Misc. Events                               | \$ 2,000.00  |                      |      |             | \$ (2,000.00)  |  |
| <b>Total Entertainment/Event Expense</b>   |              | <b>\$ 31,800.00</b>  |      | <b>\$ -</b> |                |  |
| <b>Other Expenses</b>                      | \$ -         |                      | \$ - |             |                |  |
| <b>Capital Expenditure/Investment Fund</b> |              |                      |      |             |                |  |
| Capital Equipment Fund                     | \$ 2,000.00  |                      |      |             |                |  |
| Contingency Fund                           | \$ 1,500.00  |                      |      |             |                |  |
| Investment Fund                            | \$ 11,760.00 |                      |      |             |                |  |
| <b>Total Capital/Investment Expense</b>    |              | <b>\$ 15,260.00</b>  |      |             |                |  |
| <b>Total Expenditure</b>                   |              | <b>\$ 196,550.00</b> |      | <b>\$ -</b> |                |  |