

Profit and Loss

The Australian National University Students' Association Incorporated

For the period 1 December 2022 to 27 April 2023

| Account | 1 Dec 2022-27 Apr 2023 | 1 Dec 2021-27 Apr 2022 |
|--|------------------------|------------------------|
| Trading Income | | |
| Other Grant Funding | 5,000.00 | 32,172.00 |
| O-Week Income | 39,645.00 | 17,347.73 |
| SSAF Allocation | 1,306,941.30 | 1,232,000.00 |
| Ticket/Event Sales - O Week | 29,923.16 | 5,347.00 |
| Total Trading Income | 1,381,509.46 | 1,286,866.73 |
| Gross Profit | 1,381,509.46 | 1,286,866.73 |
| Other Income | | |
| Bus hire revenue | 72.73 | 454.55 |
| Interest Income | 6,288.56 | 885.17 |
| Miscellaneous (Sundry) Income | 1,143.58 | 20,380.00 |
| Total Other Income | 7,504.87 | 21,719.72 |
| Operating Expenses | | |
| Accounting/Bookkeeping - Xero | 603.40 | 549.74 |
| Auditing | 27.27 | 27.27 |
| Bank Fees with GST | 125.21 | 154.28 |
| Bank Fees without GST | 389.44 | 279.38 |
| BKSS - Asset purchases | 0.00 | 499.09 |
| BKSS Food/Consumables | 23,125.22 | 19,117.64 |
| BKSS Non-food | 2,514.54 | 15,164.61 |
| Bus expenses | 3,087.05 | 4,521.63 |
| Cleaning | 0.00 | (6,623.18) |
| Club Funding | 55,249.85 | 22,973.80 |
| Committee projects - General | 30.55 | 94.95 |
| Department - Honoraria | 0.00 | (250.00) |
| Department - Stipends | 54,849.08 | 25,083.55 |
| Department - Superannuation | 5,759.20 | 4,314.79 |
| Departments & Collectives | 60,876.80 | 66,683.12 |
| Education Committee | 3,969.11 | 304.17 |
| Equipment Expense | 402.73 | 860.64 |
| Events Non-SSAF | 5,009.27 | 0.00 |
| Fees & Subscriptions | 31,171.11 | 43,087.82 |
| IT Support & Equipment | 0.00 | 216.69 |
| Leadership and Professional Development | 16,003.92 | 15,662.99 |
| Legal Expenses | 3,661.33 | 3,726.05 |
| Marketing & Communications - Advertising | 197.82 | 12.00 |
| Marketing & Communications - Diary | 4,690.00 | 2,850.00 |
| Marketing & Communications - Printing | 0.00 | 1,482.32 |
| Marketing & Communications - Software Subs | 199.00 | 199.00 |
| Meeting Expenses | 396.79 | 1,343.30 |
| Membership Solutions Limited | 0.00 | 1,571.29 |
| NUS | 0.00 | 10,000.00 |
| Other Employee Expense | 8,736.45 | 3,140.52 |
| Other Events | 171.82 | 0.00 |

| | | |
|---|-------------------|-------------------|
| O-Week Events | 86,218.48 | 40,090.57 |
| 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 | 1,431.27 | 0.00 |
| Printer | 177.48 | 99.83 |
| Salaries and Wages | 369,254.17 | 321,240.90 |
| Salaries and Wages - ANUSA Exec | 83,455.40 | 70,931.12 |
| Salaries and Wages - BKSS | 24,278.02 | 23,351.07 |
| Salaries and Wages - Event Coordinators | 13,196.57 | 12,868.49 |
| SAT Purchases - Grocery Vouchers | 0.00 | 16,079.90 |
| SAT Purchases - Student Meals & Others | 8,973.00 | 1,145.82 |
| Staff Amenities | 44.61 | 112.07 |
| Stationery/General Supplies/Postage | 1,129.08 | 3,075.16 |
| Student Assistance Team Grants | 22,762.18 | 90,690.00 |
| Student Engagement | 655.94 | 12,552.31 |
| Superannuation Expense | 60,789.79 | 57,560.21 |
| Superannuation Expense - ANUSA Exec | 8,762.67 | 2,911.69 |
| Superannuation Expense - BKSS | 2,666.66 | 738.98 |
| Superannuation Expense - Event Coordinators | 1,451.91 | 647.35 |
| Utilities | 1,184.90 | 550.31 |
| Workers Compensation Insurance | 0.00 | 8,872.38 |
| Total Operating Expenses | 973,077.78 | 910,854.68 |
| Net Profit | 415,936.55 | 397,731.77 |

Table 1