

Profit & Loss
The Australian National University Students' Association Incorporated
1 December 2022 to 3 March 2023

3 Mar 23

Income	
SSAF Allocation	\$746,823.60
Total Income	\$746,823.60
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Gross Profit	\$746,823.60
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Less Operating Expenses	
Accounting/Bookkeeping - Xero	\$482.72
Auditing	\$27.27
Bus expenses	\$530.21
Departments & Collectives	\$58,181.82
Education Committee	\$2,450.00
Fees & Subscriptions	\$29,320.07
Leadership and Professional Development	\$10,240.46
Meeting Expenses	\$34.91
Parenting Room	\$1,394.68
Printer	\$309.15
Stationery/General Supplies/Postage	\$1,066.89
Student Engagement	\$649.57
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 - Asset purchases	\$125.45
BKSS Food/Consumables	\$7,105.04
BKSS Non-food	\$925.82
Total BKSS	\$8,156.31
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Consultancy	
Legal Expenses	\$3,530.42
Total Consultancy	\$3,530.42
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Equipment	
Equipment Expense	\$240.00
Total Equipment	\$240.00
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Marketing & Communications	
Marketing & Communications - Diary	\$4,690.00
Marketing & Communications - Software Subs	\$199.00
Total Marketing & Communications	\$4,889.00
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Other Employee Expenses	
Other Employee Expense	\$7,376.64
Staff Amenities	\$875.06

Total Other Employee Expenses	\$8,251.70
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O-Week	
O-Week Events	\$82,006.98
O-Week Food purchases	\$71.51
O-Week Merchandise	\$5,327.18
Total O-Week	\$87,405.67
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Salary and Wages	
Department - Stipends	\$34,903.96
Department - Superannuation	\$3,664.94
Salaries and Wages	\$231,288.27
Salaries and Wages - ANUSA Exec	\$53,977.12
Salaries and Wages - BKSS	\$8,065.30
Salaries and Wages - Event Coordinators	\$13,107.84
Superannuation Expense	\$38,015.60
Superannuation Expense - ANUSA Exec	\$5,667.51
Superannuation Expense - BKSS	\$887.17
Superannuation Expense - Event Coordinators	\$1,438.24
Total Salary and Wages	\$391,015.95
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Student Assistance Team Grants	
Student Assistance Team Grants	\$15,837.27
Total Student Assistance Team Grants	\$15,837.27
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Student Assistance Team Purchases	
SAT Purchases - Student Meals & Others	\$1,429.64
Total Student Assistance Team Purchases	\$1,429.64
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Total Operating Expenses	\$626,678.80
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Operating Profit	\$120,144.80
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Non-operating Income	
Interest Income	\$3,919.76
Miscellaneous (Sundry) Income	\$652.25
O-Week Income	\$45,599.98
Ticket/Event Sales - O Week	\$22,034.10
Total Non-operating Income	\$72,206.09
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Non-operating Expenses	
Non SSAF	
Events Non-SSAF	\$5,009.27
Total Non SSAF	\$5,009.27
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Total Non-operating Expenses	\$5,009.27
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Net Profit	\$187,341.62
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