

Profit & Loss
The Australian National University Students' Association Incorporated
1 December 2022 to 30 April 2023

	30 Apr 23	30 Apr 22
Income		
SSAF Allocation	\$1,306,941.30	\$1,232,000.00
Total Income	\$1,306,941.30	\$1,232,000.00
<hr/>		
Gross Profit	\$1,306,941.30	\$1,232,000.00
<hr/>		
Less Operating Expenses		
Accounting/Bookkeeping - Xero	\$603.40	\$549.74
Auditing	\$27.27	\$27.27
Bus expenses	\$3,102.26	\$5,914.50
Cleaning	\$0.00	-\$6,623.18
Departments & Collectives	\$60,467.14	\$66,683.12
Education Committee	\$2,450.00	\$304.17
Fees & Subscriptions	\$29,993.85	\$43,087.82
IT Support & Equipment	\$0.00	\$216.69
Leadership and Professional Development	\$15,958.46	\$15,662.99
Meeting Expenses	\$34.91	\$1,343.30
Membership Solutions Limited	\$0.00	\$1,571.29
NUS	\$0.00	\$10,000.00
Parenting Room	\$1,315.36	\$0.00
Printer	\$177.48	\$99.83
Stationery/General Supplies/Postage	\$1,050.00	\$3,075.16
Student Engagement	\$465.03	\$12,552.31
Utilities	\$1,184.90	\$550.31
Workers Compensation Insurance	\$0.00	\$8,872.38
 ANUSA Committee Projects		
Committee projects - General	\$0.00	\$94.95
Total ANUSA Committee Projects	\$0.00	\$94.95
<hr/>		
Bank Fees		
Bank Fees with GST	\$125.21	\$154.28
Bank Fees without GST	\$306.11	\$279.38
Total Bank Fees	\$431.32	\$433.66
<hr/>		
BKSS		
BKSS - Asset purchases	\$125.45	\$499.09
BKSS Food/Consumables	\$18,905.23	\$19,541.91
BKSS Non-food	\$2,598.08	\$15,164.61
Total BKSS	\$21,628.76	\$35,205.61
<hr/>		
Clubs Council and Clubs Grants		
Club Funding	\$49,693.39	\$23,018.40
Total Clubs Council and Clubs Grants	\$49,693.39	\$23,018.40
<hr/>		
Consultancy		
Legal Expenses	\$3,661.33	\$3,726.05
Total Consultancy	\$3,661.33	\$3,726.05
<hr/>		

Equipment		
Equipment Expense	\$402.73	\$860.64
Total Equipment	\$402.73	\$860.64
<hr/>		
Marketing & Communications		
Marketing & Communications - Advertising	\$197.82	\$22.91
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
Total Marketing & Communications	\$5,086.82	\$4,554.23
<hr/>		
Other Employee Expenses		
Other Employee Expense	\$7,953.69	\$2,509.86
Staff Amenities	\$875.06	\$112.07
Total Other Employee Expenses	\$8,828.75	\$2,621.93
<hr/>		
O-Week		
O-Week Events	\$85,285.96	\$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
Total O-Week	\$90,684.65	\$50,379.63
<hr/>		
Salary and Wages		
Department - Honoraria	\$0.00	-\$250.00
Department - Stipends	\$51,013.48	\$25,083.55
Department - Superannuation	\$5,356.46	\$4,314.79
Salaries and Wages	\$335,174.41	\$321,240.90
Salaries and Wages - ANUSA Exec	\$76,085.83	\$70,931.12
Salaries and Wages - BKSS	\$20,476.31	\$23,351.07
Salaries and Wages - Event Coordinators	\$13,196.57	\$12,868.49
Superannuation Expense	\$55,165.55	\$57,560.21
Superannuation Expense - ANUSA Exec	\$7,988.88	\$2,911.69
Superannuation Expense - BKSS	\$2,248.48	\$738.98
Superannuation Expense - Event Coordinators	\$1,451.91	\$647.35
Total Salary and Wages	\$568,157.88	\$519,398.15
<hr/>		
Student Assistance Team Grants		
Student Assistance Team Grants	\$22,062.18	\$96,890.00
Total Student Assistance Team Grants	\$22,062.18	\$96,890.00
<hr/>		
Student Assistance Team Purchases		
SAT Purchases - Grocery Vouchers	\$0.00	\$16,079.90
SAT Purchases - Student Meals & Others	\$8,973.00	\$1,145.82
Total Student Assistance Team Purchases	\$8,973.00	\$17,225.72
<hr/>		
Total Operating Expenses	\$896,440.87	\$918,296.67
<hr/>		
Operating Profit	\$410,500.43	\$313,703.33
<hr/>		
Non-operating Income		
Bus hire revenue	\$72.73	\$454.55

Interest Income	\$6,288.56	\$885.17
Miscellaneous (Sundry) Income	\$652.25	\$20,380.00
Other Grant Funding	\$5,000.00	\$32,172.00
O-Week Income	\$39,645.00	\$17,347.73
Ticket/Event Sales - O Week	\$29,923.16	\$5,347.00
Total Non-operating Income	\$81,581.70	\$76,586.45

Non-operating Expenses

Non SSAF

Events Non-SSAF	\$5,009.27	\$0.00
Total Non SSAF	\$5,009.27	\$0.00

Total Non-operating Expenses	\$5,009.27	\$0.00
-------------------------------------	-------------------	---------------

Net Profit	\$487,072.86	\$390,289.78
-------------------	---------------------	---------------------

Table 1