

Profit and Loss

The Australian National University Students' Association
Incorporated

For the period 1 December 2022 to 5 May 2023

Account	1 Dec 2022-5 May 2023	1 Dec 2021-5 May 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	9,236.31	7,121.32
Miscellaneous (Sundry) Income	1,143.58	20,380.00
Total Other Income	10,452.62	27,955.87
Operating Expenses		
Accounting/Bookkeeping - Xero	724.08	660.87
Auditing	27.27	27.27
Bank Fees with GST	125.21	181.10
Bank Fees without GST	391.94	279.38
BKSS - Asset purchases	0.00	499.09
BKSS Food/Consumables	25,964.34	23,010.96
BKSS Non-food	2,514.54	15,164.61
Bus expenses	3,087.05	7,293.90
Cleaning	0.00	(6,623.18)
Club Funding	57,552.48	28,655.39
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	60,819.42	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	31,174.74	43,087.82
IT Support & Equipment	0.00	216.69
Leadership and Professional Development	16,026.65	15,762.08
Legal Expenses	4,321.33	5,285.87
Marketing & Communications - Advertising	209.14	33.82
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	472.08	1,343.30
Membership Solutions Limited	0.00	1,571.29
NUS	0.00	10,000.00
Other Employee Expense	9,116.45	2,385.31

Other Events	10,043.69	0.00
O-Week Events	86,218.48	40,908.75
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	368,813.06	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	13,637.68	12,868.49
SAT Purchases - Grocery Vouchers	0.00	25,579.90
SAT Purchases - Student Meals & Others	14,436.82	1,145.82
Staff Amenities	44.61	112.07
Stationery/General Supplies/Postage	1,129.08	3,289.46
Student Assistance Team Grants	24,212.18	105,852.00
Student Engagement	655.94	12,846.06
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	1,481.77	550.31
Workers Compensation Insurance	0.00	8,872.38
Total Operating Expenses	996,520.86	950,253.56
Net Profit	395,441.22	364,569.04

Table 1