										Description
				Actual 2018/2019			**Projected 2019/2020**			
	Account Codes			Revenue	Expense	Total	Revenue	Expense	Total	All subjects that are yellow bolded have been previously approved
										Total(Net Cost)
General										Revenue
Membership Fee	452-	5050	0	166,139			166,565			cost
Miscellaneous Revenue	452-	5070	0	0.00			5579.9			
Capital Expenditure	452-	7530	0		-51			0		*should include office, space, and building improvements
Credit/Debit Card Costs	452-	7108	0		0			0		
Photocopying & Printing	452-	7112	0		0			0		
Technical Repairs	452-	7204	0		0			0		
Telephone Expenses	452-	7103	0		-897.26			-1000		
Miscellaneous Expenses	452-	7107	0		-1,161.81			0		
Totals				166,139.00	-2,110.07		172,144.90	-1000		
						164,028.93		**Total**	**171,144.90**	
Executive Portfolio										
Executive Account										
Business Cards	452-	7109	-1		0			0		
Food & Refreshment	452-	7081	-1		-101.67			-900		
Executive Retreat	452-	7510	-1		-1290.96			-1250		
Special Projects	452-	7510	-1		-309.37			-2000		
Miscellaneous Expenses	452-	7107	-1		-1290.96			0		
Totals				0	-2992.96		0	-4150		
						-2992.96		**Total**	**-4150**	
VP Academic Portfolio										
Academic Development										
Professional Development	452-	7510	-16					0		
Student Wellness*	452-	7510	-16					-4800		
Tutoring*	452-	7510	-16					-3900		
Arts and Culture	452-	7510	-16					0		
Miscellaneous Expense	452-	7107	-16					0		
					-6,652.95			Total		
Humanities & Social Sciences Conference										
Food & Refreshments	452-	7081	-18		-1,087.83			-2000		
Decor & Rental Expenses	452-	7223	-18		-3845.74			-1200		
Honorariums	452-	7114	-18		-393.74			-2000		
Print Costs	452-	7209	-18		-358.18			-100		
Total				0	-12,338.44		0	-14000		
						-12,338.44		**Total**	**-14000**	
VP Administration Portfolio										
Vending Revenue	452-	5075	0	607.9			0			
Booking Revenue	452-	5080	0	1507.5			1200			
Locker Revenue	452-	5151	11	176.55			1000			
Office Administration	452-	7105	0		-78.35			-1900		
MASS Maintenance					0			-900		
Council										
Food & Refreshments	452-	7081	-6		-189.45			-4000		
Special Projects	452-	7510	-6		0			0		
Arts Student Centre										
Food & Refreshments	452-	7081	-3		-191.8			-100		
Merchandise	452-	7510	-3		0			0		
Special Projects	452-	7510	-3		-4412.11			-3000		
Sustainability										
Special Projects	452-	7510	-6							
Revenue										
Food & Refreshments					0			-800		
Decor					0			0		
Miscellaneous					0			-600		
Total				2291.95	-4871.71		2200	-11300		
						-2,579.76		**Total**	**-9100**	
VP Engagement										*Total Increase on Communication/Engagement when compared to the 2018/2019 Budget
Director of Communications										
Promotion & Advertising										
Printing & Photocopying	452-	7112	-12		-260			0		
Promotion & Advertising	452-	7209	-12		-24.15			-3000		
Website Management	452-	7205	-12		-300			-10,555.28		
Special Projects	452-	7510	-12		0			0		
Merchandise										
Revenue	452-	5212	-10				1250			
Council Merchandise Costs	452-	7300	-10		0			-1300		
Non-Council Merchandise Costs	452-	7527	-10		-406.62			-8500		
Agenda Printing Costs	452-	7726	-21					0		* Agendas are no longer being printed
Miscellaneous Expenses	452-	7107	-10							
Total				0	-990.77		1250	-23355.28		
						-990.77		**Total**	**-22105.28**	
VP External's Portfolio										
External Relations										
Philanthropy	452-	7107	-17		0			-1000		
Arts Career Fair	452-	7107	-17		0			-2000		
Revenue	452-	5070	-17	350			0			
Limitless*										
Ticket Revenue *	452-	5017	-14	0			300			
Hotel Expenses*	452-	7300	-14		-2719.8			-3000		
Décor & Rentals*	452-	7077	-14		-500			-200		
Speaker Honrarium	452-	7601	-14		0			0		
Transportation	452-	7114	-14		0			0		
Miscellaneous Expense	452-	7107	-14		0			0		

										Description
Professional Developement	452-	7510	-16		-5951.1			-1500		
Food Fair								-500		
Total				350	-9170.9		300	-8200		
						-8820.9			**-7900**	
VP Finance's Portfolio										
Grants										
Faculty of Art Contribution	452-	7028	-9		-12225.97			-20000		
Student Conference Grants	452-	7028	-16		-13275.37			-16000		
Departmental Club Grants	452-	7522	-9		-21705			-30000		
Special Projects*	452-	7510	-9		-15000			-1000		
Total				0	-62206.34		0	-67000		
						-62206.34		**Total**	**-67000**	
VP Internal										
Council Orientation										
Revenue				0			2000			
Food & Refreshments	452-	7081	-15		0			0		
Venue Rental	452-	7200	-15		-6916			-6000		
Transportation	452-	7114	-15		-597.75			-1000		
Miscellaneous Expenses	452-	7107	-15		-20.55			-500		
Internal Professional Development										
Food & Refreshments	452-	7081	-15		0			-400		
Venue Rental	452-	7200	-15		0			0		
Transportation	452-	7114	-15		0			0		
Miscellaneous Expenses	452-	7107	-15		0			-2000		
Election Expenses	452-	7497	-6		977.27			-2200		
Referendum Expenses	452-	7510	-6		0			-800		
Volunteer Appreciation	452-	7494	0		0			-3000		*Socials throughout the year for internal cohesion as well as member recognition
Total				0	-6557.03		2000	-15900		
						-6557.03		**Total**	**-13900**	
VP Student Life's Portfolio										
AUS KickstART										
Ticket Revenue	452-	5017	-7				0			
Venue Rental	452-	7085	-7					0		
Décor & Entertainment	452-	7083	-7					-1229.89		
Food & Refreshments	452-	7081	-7					-965.06		
Transportation	452-	7085	-7					0		
Rentals & License	452-	7085	-7					0		
Merchandise	452-	7208	-7					-460.56		
Miscellaneous Expenses	452-	7107	-7					-2622.73		
						-18300			-5278.24	
The Great Arts Send Off										
Ticket Revenue	452-	5017	-19	0			6500			
Venue Rental	452-	7223	-19		-19000			-20000		
After Party Expenses	452-	7230	-19		0			0		
Décor & Rentals	452-	7077	-19		-500			-500		
Transportation	452-	7223	-19		0			0		
									-14300	
Arts Week										
Ticket Revenue	452-	5017	-7	0			3000			
Décor & Entertainment	452-	7083	-13		-1302.05			-3000		
Food & Refreshments	452-	7081	-13		-4555.95			-4000		
Merchandise	452-	7208	-13		0			0		
Alcohol Costs	452-	7082	-13		0			-500		
Rentals & License	452-	7085	-13		-2468.62			-3000		
Miscellaneous Expenses	452-	7107	-13		0			-1000		
									-8500	
Social Events										
Ticket Revenue	452-	5017	-5	1200			1000			
Alcohol Revenue	452-	5082	-5	0			250			
Alcohol Costs	452-	7082	-5		0			-700		
Décor & Entertainment	452-	7083	-5		-144.55			-500		
Food & Refreshments	452-	7081	-5		-2013.01			-1500		
Rentals & License	452-	7200	-5		0			-500		
Transportation	452-	7114	-5		-89.8			0		
Outreach Committee	452-	7107	-8		0			-2700		
Miscellaneous Expense	452-	7107	-5		0			-250		
									-4900	
Sports										
Fee Revenue	452-	5050	-8	0			0			
Council Teams	452-	7520	-8		0			0		
Non-Council Teams	452-	7521	-8		0			0		
Sport Events	452-	7510	-8		0			0		
Total				1200	-48373.98		10750	-43428.24		
						-47173.98		**Total**	**-32678.24**	

Revenue	**169,980.95**	**Projected Revenue**	**188,644.90**
cost	**-149,612.20**	Projected cost	**-188333.52**
Surplus	**20,368.75**	Projected Surplus	**311.38**

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