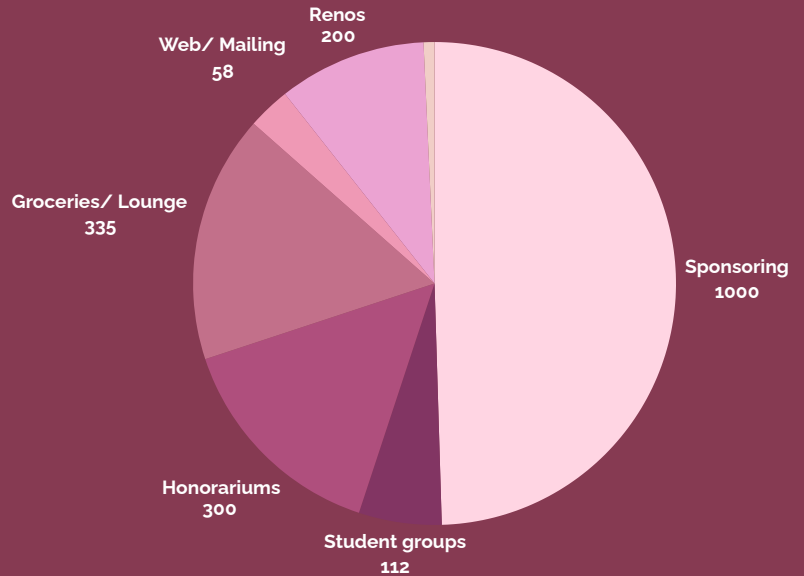


# ISU QUARTER ONE FINANCIAL REPORT

Start Date	01 May 2024
End Date	31 July 2024
May 1st	\$31,249.63
July 31st	\$28,430.27



Total Spend	\$2,819.36
Expenses Report	

Expenses Name	Budget	Spend
Sponsoring	\$1000	\$1000
Student groups	\$200	\$112.07
Honorariums	\$500	\$300
Groceries/ Lounge	\$500	\$335.05
Web/ mailing	\$80	\$57.54
Renos	\$200	\$200
Office supplies	\$80	\$14.70
Scholarship (name Change)	\$1000	\$1000
Total	\$3560	\$2,819.36

## Highlights:

Sponsored Student research trip to Poland

- \$500

Sponsored Student in Pageant

- \$500

Three presenter honorarium National Indigenous Month screening

- \$300

Account #	Primary Account	Sub-Account	Name	Category	Description	Total
000-00	000	00	Existing Funds	Existing	Monies in the account from previous year/term.	\$0.00
100-00	100	00	Fee Income	Deposit	Dedicated Fee Unit	\$0.00
101-01	101	00	Donations - University	Deposit	Donations from somewhere in the university not including Residence	\$0.00
101-02	101	01	Donations - External Organization	Deposit	Donations from an External Organization	\$0.00
101-03	101	02	Donations - Other	Deposit	Donations from a source other than an external organization or the University.	\$1,516.55
102-00	102	00	Grant - University	Deposit	Granting from inside the University	\$0.00
102-01	102	01	Grant - Students' Union	Deposit	Granting from the Students' Union	\$9,000.00
102-02	102	02	Grant - External	Deposit	Granting from anywhere external to the University of Alberta and Students Union	\$0.00
103-00	103	00	Sales - Lockers	Deposit	Monies earned from locker sales	\$0.00
103-01	103	01	Sales - Merchandise	Deposit	Monies earned from sales of merchandise	\$0.00
103-02	103	02	Sales - Other	Deposit	Monies earned from the sale of anything other than lockers or merchandise	\$0.00
104-00	104	00	Royalties - Advertising	Deposit	Monies earned from advertising for companies in handbooks, etc.	\$0.00
104-01	104	01	Royalties - Graduation	Deposit	Monies earned from royalties from companies regarding graduation rings, yearbooks	\$0.00
104-02	104	02	Royalties - Other	Deposit	Royalties earned from anything other than graduation or advertisement	\$0.00
105-00	105	00	Fundraising	Deposit	Monies earned from fundraising	\$385.00
106-00	106	00	Events - Admission/Tickets	Deposit	Monies earned from ticket or admission sales for events	\$0.00
106-01	106	01	Events - Food	Deposit	Monies earned from the sale of food at events	\$0.00
106-02	106	02	Events - Alcohol	Deposit	Monies earned from the sale of alcohol at events	\$0.00
106-03	106	03	Events - Other	Deposit	Monies earned from anything other than food alcohol or admission at an event.	\$0.00
107-00	107	00	Interest	Deposit	Interest monies earned on Bank accounts/Investments	\$0.00
					<b>TOTAL</b>	\$10,901.55
200-00	200	00	General Meeting - Food	Operations	Monies spent on food at general meetings	\$68.34
200-01	200	01	General Meeting - Other	Operations	Other costs incurred by general meetings	\$0.00
201-00	201	00	Meetings - Food	Operations	Monies spent on food at any meeting other than a general meeting	\$778.79
201-01	201	01	Meetings - Other	Operations	Other costs incurred by any meeting other than a general meeting	\$0.00
202-00	202	00	Elections - By-Election	Operations	Costs incurred for the byelection, excluding elections officer pay	\$11.76
202-01	202	01	Elections - General Election	Operations	Costs incurred for the general election, excluding elections officer pay	\$200.00
202-02	202	02	Elections - Officer	Operations	Monies used to pay the individual running the election	\$200.00
203-00	203	00	Website	Operations	Monies used to maintain website	\$0.00
204-00	204	00	Administration - Office Supplies	Operations	Monies spent on office supplies	\$0.00
204-01	204	01	Administration - Other Expense	Operations	Monies spent on administration not include office supplies	\$294.05
205-00	205	00	Professional Organization Membership	Operations	Monies spent on membership in a professional organization	\$0.00
206-00	206	00	Conferences	Education	Monies used to send delegates to conferences	\$0.00
207-00	207	00	Granting - Student Groups	Cultural Supports	Monies granted to Student Groups	\$1,990.13
207-01	207	01	Granting - Projects	Education	Monies used to grant a project/initiative	\$17,885.36
207-02	207	02	Granting - Other	Cultural Supports	Monies used to grant anything except a project, initiative or student group	\$0.00
208-00	208	00	Scholarship	Awards	Monies awarded as a scholarship	\$16,000.00
209-00	209	00	Office Space	Operations	Monies spent on renting/maintaining the groups office space	\$0.00

210-00	210	00	Honorarium	Cultural Supports	Monies spent on honoraria for volunteers or elders of Indigenous Students' Union	\$3,150.00
211-00	211	00	Insurance	Operations	Monies spent on insurance policies for the group	\$630.00
212-00	212	00	Bank Fees	Operations	Monies spent on Bank Fees, Cheques, Etc.	\$0.00
213-00	213	00	Athletics	Operations	Monies spent on registering for sports and associated costs	\$0.00
214-00	214	00	Services - General	Operations	All costs associated with services not including administration	\$2,454.64
214-01	214	01	Services - Administration	Operations	Administration costs associated with services	\$0.00
215-00	215	00	Programming - Childcare Subsidy	Childcare Subsidy	Costs associated with the childcare subsidy	\$20,000.00
215-01	215	01	Programming - Conferences/Training	Education	Costs associated with putting on conferences or training	\$0.00
215-02	215	02	Programming - Retreats	Cultural Supports	Costs associated with holding retreats	\$714.00
215-03	215	03	Programming - Other	Operations	Costs associated with programming unrelated to orientation, conferences, retreats o	\$0.00
216-00	216	00	External - Advocacy	Cultural Supports	Costs Associated with Advocacy	\$525.00
216-01	216	01	External - Public Relations	Cultural Supports	Costs Associated with Public Relations	\$850.00
216-02	216	02	External - Marketing	Cultural Supports	Costs Associated with Marketing	\$423.87
217-00	217	00	Yearbook	Education	Costs Associated with making yearbooks	\$0.00
218-00	218	00	Volunteer Appreciation	Cultural Supports	Costs Associated with Volunteer appreciation	\$0.00
220-00	220	00	Events - Rentals	Cultural Supports	Cost associated with anything being rented for a social event	\$0.00
220-01	220	01	Events - Food	Cultural Supports	Cost of Food for Social Events	\$106.99
220-02	220	02	Events - Other	Cultural Supports	Cost of anything not including food alcohol or rentals related to a social event	\$156.73
221-00	221	00	Donations	Cultural Supports	Money donated to a charitable cause	\$0.00
<b>TOTAL</b>						\$66,439.66
<b>BALANCE</b>						\$55,538.11