

Description	Working	Amount	Subtotal
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CASH INFLOW

<u>Income</u>			
Savings		\$601,377.39	
Interest		\$23,000.00	
Membership, Fundraising and Donations		\$1,000.00	
Bookbank		\$750.00	
Uni Funding		\$27,500.00	
Advocacy		\$25,000.00	
ARD		\$500.00	
O-Week		\$2,000.00	
Fax and Photocopying		\$250.00	
TOTAL			\$653,877.39

CASH OUTFLOW

<u>President</u>			
Honorarium		\$13,700.00	
Superannuation		\$1,233.00	
TOTAL			\$14,933.00

<u>Office Staff</u>			
Office Administration Officer		\$40,000.00	
Advocacy & Research Officer		\$25,000.00	
Front Desk		\$9,000.00	
I.T Support		\$10,000.00	
Office Admin Support		\$1,000.00	
Superannuation		\$7,650.00	
TOTAL			\$92,650.00

<u>Workers Compensation</u>			
1.19% of all salaries		\$1,102.55	
TOTAL			\$1,102.55

<u>Discretionary Spending</u>			
Executive & Staff Training, Employment		\$2,000.00	
Strategic Assets and Spending Purchases		\$5,000.00	
WUSA Advertising		\$3,000.00	

OH&S Compliance		\$1,000.00	
TOTAL			\$11,000.00

<u>Office and Administration Expenses</u>			
Stationary		\$700.00	
Photocopier Usage and Maintenance		\$1,200.00	
Paper		\$2,600.00	
Bank Charges		\$500.00	
Security (Annual Cost)		\$644.00	
Cost of security per quarter	\$111.00		
Additional Security Costs	\$200.00		
Trustee Management Fees		\$8,000.00	
Financial Audit fees		\$2,000.00	
Solicitors Fees		\$2,000.00	
Cleaning Costs		\$3,000.00	
Postage		\$100.00	
Accountant Fees		\$1,500.00	
Phone & Internet		\$5,000.00	
Annual General election		\$17,000.00	
Cost of Returning Officer	\$3,000.00		
Cost of election software	\$14,000.00		
Sundry Expenses		\$900.00	
TOTAL			\$45,144.00

<u>Tertangala</u>			
Publication & additional resources		\$20,000.00	
TOTAL			\$20,000.00

<u>BookBank</u>			
Set-up & Operation costs		\$10,000.00	
TOTAL			\$10,000.00

<u>Additional Services/Provisions</u>			
Weekly BBQ's		\$2,000.00	
Safe sex products and education		\$1,000.00	
TOTAL			\$3,000.00

<u>N.U.S</u>			
Affiliation Fee		\$6,000.00	
TOTAL			\$6,000.00

<u>O- Week Activities</u>			
O-Week Activities		\$6,000.00	

TOTAL			\$6,000.00
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<i>Events</i>			
Projects, campaigns & theme week		\$3,000.00	
TOTAL			\$3,000.00

<i>Collectives, Clubs & Societies</i>			
Education Campaigns Coordinator			
Projects & Campaigns & Education Week		\$1,500.00	
Welfare Coordinator			
Projects & Campaigns		\$1,500.00	
Women's Representative			
Projects & Campaigns		\$1,500.00	
Environment Representative			
Projects, Campaigns & Environment Week		\$1,500.00	
Queer Representative			
Projects, Campaigns & Sexuality Week		\$1,500.00	
International Students Representative			
Projects, Campaigns & International Week		\$1,500.00	
External Students Representative			
Projects, Campaigns & Campus Associations		\$1,500.00	
Indigenous Student Representative			
Projects, Campaigns & Naidoc Week		\$1,500.00	
Disabilities Representative			
Projects, Campaigns & Disabilities Week		\$1,500.00	
Collectives, Clubs & Societies			
Unallocated Grants		\$20,000.00	
TOTAL			\$33,500.00

<i>Unallocated Campaign Expenditure</i>			
Projects Campaigns and Resources		\$1,000.00	
TOTAL			\$1000.00

Total Expenditure – \$247,329.55

Surplus/Deficit - \$406,547.84