

UNIVERSITY OF WOLLONGONG UNDERGRADUATE  
STUDENTS' ASSOCIATION

8<sup>th</sup> WUSA Council Meeting  
5:30pm Monday August 13, 2007  
Room – WUSA Office, Building 11, UOW

MEETING MINUTES

**Present**

Elizabeth LARBALESTIER (President)  
Matt BARDEN (Honorary Secretary)  
Callum BLANCHARD (Honorary Treasurer)  
Simon FREW (Event Coordinator)  
Nick ROUEN (Education Campaigns Coordinator)  
Adam KNOBEL (Media Coordinator)  
Nick DUGONICS (Environment Representative)  
Nikki LOW (Queer Representative)  
Layne BROWN (Indigenous Representative)  
Anthony STRIK (International Students Representative)  
Jay FLETCHER (Global Solidarity Officer)  
Ash PEMBERTON (General Representative)  
Levi GARRY (General Representative)  
Chris MONNOX (General Representative)  
Grace TIN (General Representative) – arrived 6pm  
Clinton MEAD (General Representative) – arrived 6:23pm

**Meeting opened at 5:42pm**

**07/CM08/01**

**Nick Rouen / Adam Knobel**

It was moved that WUSA accept the apologies of Carla Morgan (Welfare Coordinator), Lizzy Scaly (Womens Representative), Tim Rouen (External Students Representative), Michael Park (General Representative) and Chris Pettett (General Representative).

CARRIED unanimously

**07/CM08/02**

**Nikki Low / Adam Knobel**

It was moved that WUSA accept the minutes of the 7<sup>th</sup> WUSA Council Meeting.

CARRIED unanimously

**07/CM08/03**

**Jay Fletcher / Ash Pemberton**

It was moved that WUSA accept the minutes of the 4<sup>th</sup> WUSA Executive Meeting.

CARRIED unanimously

**07/CM08/04**

**Matt Barden / Nikki Low**

It was moved that WUSA table the following correspondence:

- 1) Letter from Jason Hart to Michael Gleeson of Daley & Co – 27/08/07
- 2) Letter from Michael Gleeson to Jason Hart – 13/08/07
- 3) Letter from Senator Natasha Stott Despoja – 04/08/07
- 4) Letter from Barry O'Farrell MP – 30/07/07
- 5) Letter from Sharon Bird MP – 30/07/07
- 6) Letter from Senator Fiona Nash – 07/08/07
- 7) Letter from Gladys Berejiklian MP – 01/08/07
- 8) Letter from Tony Windsor MP – 03/08/07

CARRIED unanimously

**President's Report**

*See Attachment A.*

**07/CM08/05**

**Matt Barden / Adam Knobel**

It was moved that WUSA accept the President's Report.

CARRIED unanimously

**Representatives' Reports**

Jay Fletcher (Global Solidarity Officer) spoke about the recent passing of local Aboriginal elder, Aunty Mary Davis, and requested that Council hold a one-minute silence in her honour.

*- a one-minute silence was held -*

Anthony Strik (International Students Representative) reported about the NLC state meeting and the new International Student Handbook being compiled.

Nick Rouen (Education Campaigns Coordinator) reported on his hopes for next year's education campaigns and on the upcoming NUS National Day of Action.

Callum Blanchard (Honorary Treasurer) submitted a report on WUSA's Budget performance to date. *See Attachment C.*

**07/CM08/06**

**Nick Rouen / Simon Frew**

It was moved that WUSA accept the Representatives' Reports.

CARRIED unanimously

**07/CM08/07**

**Anthony Strik / Nick Rouen**

It was moved that WUSA immediately withdraws both front desk positions according to their employment contracts.

WITHDRAWN

**07/CM08/08**

**Anthony Strik / Nick Rouen**

It was moved that WUSA's executive be held accountable for tasking and requiring performance reports from all WUSA staff. The council endorsement should be upheld.

LOST  
3 For  
6 Against  
5 Abstaining

*- Grace Tin arrived at 6pm -*

**07/CM08/09**

**Anthony Strik / Nick Rouen**

It was moved that WUSA directs the president to fulfil their requirements as outlined in the constitution, including reporting back to the council on this progress by way of a short monthly written report.

Relevant Constitution section: 4.3.1.1(e) –Requirement to delegate duties to employees.

LOST  
2 For  
11 Against  
1 Abstaining

**07/CM08/10**

**Anthony Strik / Nick Rouen**

It was moved that WUSA remove all paid positions excluding the advocacy officer and financial/administration position.

WITHDRAWN

**07/CM08/11**

**Anthony Strik / Nick Rouen**

It was moved that WUSA removes people who have failed to give WUSA a moderate level of participation. The regulations state that once a member who has missed 6 council meeting they are removed.

WITHDRAWN

**07/CM08/12**

**Anthony Strik / Nick Rouen**

It was moved that WUSA encourages Council members to submit short reports for Council Meetings.

CARRIED unanimously

**07/CM08/13**

**Anthony Strik / Nick Rouen**

It was moved that WUSA requires written reports from all NUS delegates post-conference.

WITHDRAWN

**07/CM08/14**

**Anthony Strik / Nick Rouen**

It was moved that WUSA creates a working group to think of financial ventures that can give WUSA an income. Such ventures will look at negotiations with UoW administration allowing WUSA to pursue commercial interest on campus. If unsuccessful, then ventures will be offcampus.

CARRIED  
8 For  
3 Against  
3 Abstaining

- Clinton Mead arrived at 6:23pm -

**07/CM08/15**

**Anthony Strik / Nick Rouen**

{Every day that is wasted not investing WUSA's funds appropriately costs \$136}  
It was moved that WUSA Treasurer looks into financial investments and recommends to WUSA Council, by way of written report, and asks the council that WUSA's endowment be placed into such investments.

WITHDRAWN

**07/CM08/16**

**Nikki Low / Jay Fletcher**

It was moved that WUSA release up to \$1000 to fund a chartered bus for students and the broader community to attend the anti-APEC rally in Sydney, September 8. The provision of a bus will ensure that the maximum number of protestors can attend, therefore ensuring maximum safety. The bus will be open to anyone who wishes to protest the summit. The Wollongong Stop Bush Committee is currently considering asking up to \$10 dollars from passengers to make back some of the cost of the trip.

*Budget Line: Students Against War*

WITHDRAWN

**07/CM08/17**

**Nikki Low / Jay Fletcher**

It was moved that WUSA Council endorse the September 5<sup>th</sup> Stop Bush Student Strike. This is a national strike and already has support from NUS and trade unions. The two central national demands are; No more blood for oil, and renewables not fossil fuels. The demands specific to Wollongong are;

- No more blood for oil, troops out now
- Renewables, not nukes or fossil fuels
- Young workers are not slaves.

The strike starts at 12 noon meeting at the Wollongong amphitheatre.

CARRIED  
10 For  
3 Against  
3 Abstaining

**07/CM08/18**

**Matt Barden / Adam Knobel**

It was moved that WUSA Council release up to \$140 to purchase Apple power cord for the Tertangala Apple powermac.

*Budget Line: Strategic Spending: Assets*

CARRIED unanimously

**07/CM08/19**

**PROCEDURAL MOTION**

**Nick Rouen**

It was moved that Callum Blanchard take the chair.

CARRIED

15 For

1 Abstaining

*- Callum Blanchard took the chair -*

*- Jay Fletcher left at 7:07pm -*

**07/CM08/20**

**Liz LARBalestier / Matt Barden**

It was moved that the following changes be made to the Regulations Governing Elections subject to approval by a General Meeting, Referendum or the University Council.

(a) Section 4.3.1

*Nominations will only be accepted from students who are current members of the Association at the time of nominations opening. This includes the nominee, the nominating member and the seconding member.*

That Council change this section to read that either:

“non-members of the Association can be a nominee, nominating member and seconding member, however, on election of the nominee that the nominee becomes a member of the Association.”

(b) Section 5.1.2.1

*All members must verify their membership to be eligible to vote*

That Council remove this section.

(c) Section 5.4.4

*Campaigning by non-members shall not be permitted.*

1. That Council change this section to read: “Campaigning by those other than UOW undergraduates shall not be permitted.”

*See Attachment B.*

CARRIED

14 For  
1 Against

**07/CM08/21**                      **PROCEDURAL MOTION**  
It was moved that Elizabeth Larbalestier resume the chair.

**Adam Knobel**

CARRIED  
12 For  
2 Against  
1 Abstaining

*- Elizabeth Larbalestier resumed the chair -*

**07/CM08/22**                      **PROCEDURAL MOTION**  
It was moved that Emergency Motions 07/CM08/ 24 to 07/CM08/ 33 be heard.

**Adam Knobel**

CARRIED unanimously

**07/CM08/23**                      **PROCEDURAL MOTION**  
It was moved that Emergency Motions 07/CM08/ 24 to 07/CM08/ 26 be moved en bloc.

**Adam Knobel**

CARRIED  
12 For  
2 Against  
1 Abstaining

**07/CM08/24**                      **EMERGENCY MOTION**  
It was moved that WUSA release funding for performers on the Duck-pond lawn at the following rates:  
DJs \$50  
Bands \$200  
*Budget Line: Events*

**Simon Frew /  
Nick Rouen**

CARRIED  
12 For  
3 Abstaining

**07/CM08/25**                      **EMERGENCY MOTION**  
It was moved that WUSA release \$200 for a lunch-time performance by Superpussy. A local band that gets air-time on JJJ.  
*Budget Line: Events*

**Simon Frew /  
Nick Rouen**

CARRIED  
12 For  
3 Abstaining

**07/CM08/26**

**EMERGENCY MOTION**

**Simon Frew /  
Nick Rouen**

It was moved that WUSA release \$50 for a lunch-time performance by DJ Chameleon.

*Budget Line: Events*

CARRIED  
12 For  
3 Abstaining

**07/CM08/27**

**EMERGENCY MOTION**

**Nick Rouen /  
Matt Barden**

It was moved that WUSA endorse the NUS National Day of Action – Make Howard History – and integrate this NDA with WUSA activities including music and a tasty BBQ on 22/08/07.

CARRIED  
12 For  
2 Against (Levi Garry, Anthony Strik)  
1 Abstaining (Clinton Mead)

*- Nikki Low left at 6:58pm -*

**07/CM08/28**

**EMERGENCY MOTION**

**Callum Blanchard /  
Anthony Strik**

**Explanatory memoranda**

WUSAs current financial assets are held in a NAB Business Cheque Account (day to day account) with annual interest at 3.8% . The latest figures indicate that there is \$670,000 currently held in this account. The NAB offers a Business Cash Maximiser Account with a return of 6.10% (set to rise by 0.25%) due to last week's interest rate rise by the Reserve Bank, effectively taking the return to 6.125% pa. The benefits of the Cash Maximiser account is obviously the higher interest earned on WUSA's financial assets.

**Governance Issues and Financial Regulations**

It is also worthwhile noting that WUSA's cheque account will be linked to the **Cash Maximiser** account - and that no monies can be transacted from the **Cash Maximiser** account - except back to the cheque account. Funds can only be shifted from the **Cash Maximiser** account back into the cheque account, which is subject to WUSA's financial regulations and governance procedures including signatories from WUSA, Michael Gleenson and Damien Israel. In other words, there will not exist any opportunity for financial risk or impropriety that is not already safeguarded by WUSA's system of checks and balances. According to the NAB rules governing transactions on the **Cash Maximiser** account, monies can only be transferred back to the day to day account and that this can only be performed electronically.

Rather than any WUSA council motion becoming overly prescriptive in detailing precise amounts authorised to be shifted between accounts, a more general delegation ought to be drafted to authorise Robyn Debbes, based on forecast expenditure and associated invoices payable, to shift funds out of the **Cash Maximiser** account into the day to day cheque account, as and when required operationally. An additional check and balance may be inserted into the motion which requires that Robyn inform the treasurer of any shifts from one account to the other (preferably via email).

So, where to from here?

1. Awaiting correspondence from trustees confirming agreement with WUSA's objectives to open and operate a linked **Cash Maximiser** account;
2. WUSA council motion delegating authorisation to Robyn to manage transfers between linked accounts;
3. Ratification from trustees and UoW Finance;
4. opening of NAB **Cash Maximiser** account;
5. Transfer of WUSA's financial assets to **Cash Maximiser** account.

#### **NAB Business Cash Maximiser Account**

It was moved that WUSA Council delegate authority to WUSAs Financial Officer (Ms Robyn Debbes) to:

1. Open a NAB Business Cash Maximiser Account for the purpose of shifting WUSA's financial assets across to this higher yielding interest account
2. Transfer monies to and from WUSA's linked accounts (ie. NAB Business Cheque Account and NAB Business Cash Maximiser Account), as and when operationally required to ensure that funds are available to meet forecast expenditure requirements, to be paid from the Business Cheque Account.

CARRIED unanimously

**07/CM08/29**

**EMERGENCY MOTION**

**Matt Barden /  
Adam Knobel**

It was moved that WUSA council release \$1350.47 (incl gst) for payment of workers compensation for period 9/5/07 to 9/5/08 as per invoice 101822 received from Cambridge Integrated Services Aust Pty Ltd. That the Executive will clarify that this covers WUSA for Workers' Compensation.

*Budget line: Workers Compensation*

CARRIED unanimously

**07/CM08/30**

**EMERGENCY MOTION**

**Matt Barden /  
Adam Knobel**

It was moved that WUSA council release \$150.00 fee for service – “acknowledgement of country” Monday 16<sup>th</sup> July 2007 as per invoice received from Stan Jarrett.



**07/CM08/36**

**EMERGENCY MOTION**

**Anthony Strik /  
Nick Rouen**

It was moved that WUSA reimburses Anthony Strik (International Students Representative) \$25 for travel to NLC state meeting.

CARRIED unanimously

## **Attachment A: President's Report**

### **Review Recommendations and Funding**

WUSA has secured recognition by the University for the year ahead. The final conclusions of the Review Meetings include recognition and 7 recommendations that are seen to improve student representation at UOW. The recommendations that require action by WUSA must be carried out to continue to be recognised by UOW. A report of the implementation of the recommendations will be given to the University Council in the second half of 2008.

Election costs and advocacy costs have been secured, along with space and case by case funding, however, WUSA must continue to meet with Chris Grange, David Christie and Damien Israel to secure case by case funding. I have had a meeting with the VC and Chris Grange with Nick Rouen, Education Campaigns Coordinator, to kick off the case by case funding and to discuss what the VC has planned for the independent advocacy officer. WUSA has been informed that if WUSA and WUPA can put a joint proposal as to the future of the full-time advocacy officer then the VC will be most likely to carry out the joint proposal. WUSA was informed by Grange and the VC for the case by case funding proposal to begin with informal talks with the Uni Admin to test the waters as to what they would be willing to support.

With the review over, the next step is now to secure funding and an integrated relationship with WUSA and the University. WUSA this year has the opportunity to setup an integrated relationship with the University that could increase the visibility of WUSA especially to new students in 2008.

Also, WUSA also raised concerns about international student representation and college/residence student representation which the VC was also concerned about.

### **National Union of Students**

Wk 1 NUS Officer Bearers came to campus and helped signup 100 members. State Education Action Network meeting Fri July 20th, primarily a working group for NSW NUS. EAN gave support to WUSA for the upcoming WUSA Rally student representatives from the metro area would have come to UOW.

NUS President National Phone Link Up August 2nd

- Investigate into Full fee degrees (does UOW offer them, comparisons in 08 UAC guide)
- HECS increases (new argument linking HECS and housing affordability)
- Student Finances (re student poverty survey from AVCC, campus specifics?)
- VSU (Next Steps Campaign)
- National Day of Action 22/08, National Day of Student Breakfast, Voter Enrolment

## **Media**

Media last week and week before

- ABC Illawarra (Duckpond Prank before and after, Tert future)
- Illawarra Mercury (Duckpond Lawn, recommendations)
- WinNews (recommendations, await Uni Council meeting this Fri)

## **Voter Enrolment Drive**

CPSU and other unions encouraging WUSA to enrolment drive. Considering this is also a push by NUS and WUSA would get the help of unions on campus it would be easy to have an enrolment drive alongside a WUSA free BBQ.

## **Student Support Learning Subcommittee**

- scholarship policy needed, transparency of selection criteria and regulations only allowing a student to hold one scholarship. On working group regarding Academic Integrity investigation

## **2007 General Elections Administration**

Election meeting with uni administration. Robyn will be WUSA RO. Chasing up Chris Grange for details regarding funding for election costs, Uni Admin were also unsure themselves.

## **Attachment B: Changes to 'Regulations Governing Elections'**

The University, Returning Officer and President of WUSA have highlighted areas of the WUSA Regulations Governing Elections that have been impacted upon by VSU.

One of the recommendations from the Review of the Student Associations that will be adopted at the University Council will be to open WUSA general elections to all undergraduate students, regardless if they are members of WUSA or not. This is to strengthen WUSA as the legitimate representative of undergraduate students. The University Council will delegate this to the Vice Chancellor who will act on the recommendation when WUSA Council has resolved the following issues.

The following sections of the Regulations Governing Elections must be brought to the attention of WUSA Council. Under the premise of strengthening WUSA's representation of undergraduates, the following sections must be considered in light of all undergraduates being eligible to vote regardless of membership and as well the nature of VSU enshrining that students do not have to be members of WUSA, however, WUSA still is their representative body that the University recognizes.

With this premise, WUSA Council must resolve for 2007 general elections in which way they wish to see the elections carried out. Listed below are s4.3.1, s5.1.2.1 and s5.4.4. WUSA Council must decide in what spirit we wish to see WUSA general elections conducted under.

I have put multiple solutions to cover each perspective but they are in no way to be construed as the only solutions, I encourage Council to determine what the purpose of each of the sections carried post-VSU, consider how they impact upon elections under VSU, and then consider in light of all undergraduates being eligible to vote and VSU how Council wishes to see a democratic election carried out in 2007.

Council members may make the argument that only those supportive of WUSA and who are therefore members should be the only eligible members to stand in the elections. Other Council members have put forward the argument that the very premise of VSU is that students don't have to be members of an association if they disagree with the policies or conduct, however, should be allowed to stand for election in the spirit of democracy to be able to shape their representative voice.

### **4.3.1**

**Nominations will only be accepted from students who are current members of the Association at the time of nominations opening. This includes the nominee, the nominating member and the seconding member.**

Under VSU, general elections of WUSA would be advertisement of WUSA and therefore many students may become interested who are not yet members. However, as advertising continues throughout the election process past the date of nominations opening, as well it would lock out students who had not become members of the Association for freedom of not associating, however, as undergraduates should still have a right to shape their student representative voice. There are several options that must be considered upon.

Council resolve that:

1. only members of the Association can be a nominee, nominating member and seconding member. OR
2. non-members of the Association can be a nominee, nominating member and seconding member, however, on election of the nominee that the nominee becomes a member of the Association
3. only members of the Association can be a nominee, nominating members and seconding member and this will be determined at the close of nominations

#### **5.1.2.1**

**All members must verify their membership to be eligible to vote**

This clause will be null and void when all undergraduates are eligible to vote

#### **5.4.4**

**Campaigning by non-members shall not be permitted**

This clause pre-VSU was to have UOW as a closed campus and also closed to postgraduates campaigning for undergraduates, therefore;

That Council resolve to have this be stated:

2. Campaigning by those other than UOW undergraduates shall not be permitted.

**2007 Budget Performance Tracking as at 30/6/07**

Description	Forecasted	Forecasted Subtotal	Actual Expenditure	Running Balance	Balance Remaining
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**Cash Inflow**

Savings	\$833,056.00				
Interest	\$30,000.00				
Membership	\$10,000.00				
Bookbank	\$750.00				
Uni Funding	\$27,500.00				
Fax/photocopying	\$250.00				
<b>Total:</b>		<b>\$901,556.00</b>			

**Cash Outflow**

**President**

Honorarium	\$13,700.00		\$6,774.05	\$6,925.95	
Superannuation	\$1,233.00		\$0.00	\$1,233.00	
<b>Total</b>		<b>\$14,933.00</b>			<b>6774.05</b>

**Office Staff**

Office Admin Officer - Katie/Robyn	\$38,000.00		\$19,040.22	\$18,959.78	
Advocacy & Research Officer	\$25,000.00		11143.05	\$13,856.95	
Front Desk	\$7,000.00		\$3,790.64	\$3,209.36	
Office Admin Support	\$4,900.00		\$645.16	\$4,254.84	
IT Support	\$20,000.00		\$6,054.98	\$13,945.02	
Superannuation	\$8,541.00		3700.05	\$4,840.95	
<b>Total</b>		<b>\$103,441.00</b>		<b>\$59,066.90</b>	<b>44374.10</b>

**Workers Compensation**

1.19% of all salaries	\$1,230.95				
<b>Total</b>		<b>\$1,230.95</b>			<b>1230.95</b>

**Expenses 2006**

**Expenses incurred 2006, paid 2007: \$155,334.68**

Paid in Jan 07 by WUSA			\$17,365.01	\$137,969.67	
Paid in Jan 07			\$80,053.26	\$57,916.41	
Paid in Jan 07			\$31,302.15	\$26,614.26	
Paid in Feb 07			\$11,683.11	\$14,931.15	

Paid in Mar 07		\$4,520.85	\$10,410.30	
Paid in April 07		\$10,109.00	\$301.30	
Paid in Jun 07		\$200.00	\$101.30	
Paid in April 07 - p/cash		\$101.30	\$0.00	
<b>Total</b>	<b>\$155,334.68</b>			<b>0.00</b>

## Office & Administration Expenses

<b>Stationery</b>	<b>\$3,000.00</b>			
21/02/07 438388		\$2.95	\$2,997.05	
26/02/07 439317		\$5.90	\$2,991.15	
06/03/07 442163		\$7.00	\$2,984.15	
19/3/07 60256		\$25.00	\$2,959.15	
15/3/07 403557		\$5.95	\$2,953.20	
17/4/07 U1T0020645		\$6.00	\$2,947.20	
Feb P/cash		\$192.80	\$2,754.40	
April P/cash		\$59.15	\$2,695.25	<b>2695.25</b>

<b>Photocopier Usage &amp; Maintenance</b>	<b>\$2,000.00</b>			
9/2/07 X617368		\$33.13	\$1,966.87	
26/2/07 X636818		\$42.05	\$1,924.82	
26/3/07 X657433		\$48.55	\$1,876.27	
13/4/07 X685081		\$28.29	\$1,847.98	
13/4/07 X685082		\$26.41	\$1,821.57	<b>1821.57</b>

<b>Paper &amp; Toner</b>	<b>\$2,200.00</b>			
15/3/07 23280		\$590.00	\$1,610.00	
4/4/07 1495689		\$517.00	\$1,093.00	
4/4/07 1495962		\$37.40	\$1,055.60	
11/4/07 1497331		\$264.00	\$791.60	
18/4/07 SI00102380		\$16.50	\$775.10	<b>775.10</b>

<b>Bank Charges</b>	<b>\$1,500.00</b>			
31/1/07		\$22.40	\$1,477.60	
28/2/07		\$24.80	\$1,452.80	
30/3/07		\$23.60	\$1,429.20	
30/4/07		\$20.00	\$1,409.20	
31/5/07		\$21.50	\$1,387.70	
29/6/07		\$21.80	\$1,365.90	<b>1365.90</b>

**Total cost of security per year \$644.00**

01/01/07 36900		\$100.10	\$543.90	
13/3/07 37462		\$40.00	\$503.90	
1/4/07 38170		\$100.10	\$403.80	
18/4/07 258512		\$83.60	\$320.20	<b>320.20</b>
<b>Trustee Management Fees</b>	<b>\$8,000.00</b>			<b>8000.00</b>
<b>Financial Audit fees</b>	<b>\$2,000.00</b>			<b>2000.00</b>
<b>Solicitors Fees</b>	<b>\$2,000.00</b>			<b>2000.00</b>
<b>Cleaning Costs</b>	<b>\$3,000.00</b>			
08/02/07 256712		\$241.73	\$2,758.27	
8/3/07 257275		\$241.75	\$2,516.52	
11/4/07 258344		\$241.73	\$2,274.79	<b>2274.79</b>
<b>Postage</b>	<b>\$100.00</b>			<b>100.00</b>
<b>Phone &amp; Internet</b>	<b>\$4,500.00</b>			
31/01/07 256574		\$77.00	\$4,423.00	
14/02/07 256817		\$246.18	\$4,176.82	
22/02/07 256984		\$32.96	\$4,143.86	
27/02/07 257045		\$127.90	\$4,015.96	
8/3/07 257255		\$238.18	\$3,777.78	
28/3/07 257954		\$127.88	\$3,649.90	
28/3/07 257983		\$27.03	\$3,622.87	
11/4/07 258260		\$321.26	\$3,301.61	
18/4/07 258536		\$26.40	\$3,275.21	
24/4/07 258756		\$113.66	\$3,161.55	<b>3161.55</b>
<b>Annual General election</b>	<b>\$17,000.00</b>			<b>17000.00</b>
<b>Sundry Expenses</b>	<b>\$700.00</b>			
01/02/07 220209		\$32.00	\$668.00	
15/02/07 222118		\$24.00	\$644.00	
15/3/07 225570		\$48.00	\$596.00	
28/3/07 257847		\$36.85	\$559.15	
29/3/07 227380		\$8.00	\$551.15	
18/4/07 U1I0020653		\$7.05	\$544.10	
4/5/07 231449		\$32.00	\$512.10	
29/5/07 U1I0021029		\$0.50	\$511.60	<b>511.60</b>

**Total office and admin expenses \$46,644.00**

**Tertangala**

**Printing Costs \$20,000.00**  
18/2/07 19868 \$3,471.60 \$16,528.40 **16528.40**

**Additional Services/Provisions**

**Weekly BBQs \$4,000.00**  
19/2/07 225516 \$117.15 \$3,882.85  
22/2/07 136116 \$34.00 \$3,848.85  
20/2/07 136040 \$102.00 \$3,746.85  
22/2/07 07 \$20.00 \$3,726.85  
20/02/07 87 \$33.75 \$3,693.10  
8/3/07 136498 \$102.00 \$3,591.10  
3/5/07 137986 \$102.00 \$3,489.10  
3/5/07 71 \$19.60 \$3,469.50  
7/5/07 99 \$19.60 \$3,449.90  
14/5/07 61 \$19.60 \$3,430.30  
14/5/07 138264 \$34.00 \$3,396.30  
Feb p/.cash \$80.45 \$3,315.85  
April p/cash \$17.45 \$3,298.40 **3298.40**  
**Safe sex products and education \$1,000.00**  
**Total Additional Services/Provisions \$5,000.00** **1000.00**

**Event Coordinator**

**Projects, campaigns & theme we \$3,000**  
**Total Event Coordinator \$3,000** **3000.00**

**Education Campaigns Coordinator**

**Projects & Campaigns & Educatio \$3,000**  
**Total Education Campaigns Coordinator \$3,000** **3000.00**

**Welfare Coordinator**

**Projects & Campaigns \$3,000**  
**Total Welfare Coordinator \$3,000** **3000.00**

**Women's Representative**

**Projects, Campaigns \$3,000**  
26/6/07 #1 \$70.00 \$2,930.00

<b>Total Women's Representative</b>	<b>\$3,000</b>			<b>2930.00</b>
<b>Environment Representative</b>				
<b>Projects, Campaigns &amp; Environm</b>	<b>\$3,000</b>			
30/4/07 50		\$60.00	\$2,940.00	
18/6/07		\$180.00	\$2,760.00	
26/6/07 63		\$700.00	\$2,060.00	
<b>Total Environment Representative</b>	<b>\$3,000</b>			<b>2060.00</b>
<b>External Students' Representative</b>				
<b>Projects &amp; Campaigns</b>	<b>\$3,000</b>			
<b>Total External Students' Representative</b>	<b>\$3,000</b>			<b>3000.00</b>
<b>Queer Representative</b>				
<b>Projects, Campaigns &amp; Sexuality</b>	<b>\$3,000</b>			
<b>Total Queer Representative</b>	<b>\$3,000</b>			<b>3000.00</b>
<b>International Students' Representative</b>				
<b>Projects, Campaigns &amp; Internati</b>	<b>\$3,000</b>			
				<b>3000.00</b>
<b>Indigenous Students' Representative</b>				
<b>Projects, Campaigns &amp; Naidoc W</b>	<b>\$3,000</b>			
7/3/07 136483		\$48.59	\$2,951.41	
14/3/07 136676		\$50.25	\$2,901.16	
28/3/07 137079		\$50.38	\$2,850.78	
2/5/07 137969		\$60.87	\$2,789.91	
19/4/07 137604		\$60.17	\$2,729.74	
26/4/07 137794		\$49.57	\$2,680.17	
2/5/07 137969		\$60.87	\$2,619.30	
<b>Total Indigenous Students' Representative</b>	<b>\$3,000</b>			<b>2619.30</b>
<b>Disabilities Representative</b>				
<b>Projects, Campaigns &amp; Disabiliti</b>	<b>\$3,000</b>			
<b>Total Disabilities Representative</b>	<b>\$3,000</b>			<b>3000.00</b>
<b>Clubs &amp; Societies Collective</b>				
<b>Administration and Grants</b>	<b>\$10,000</b>			
<b>Total Clubs and Societies</b>	<b>\$10,000</b>			<b>10000.00</b>

## Unallocated Campaign Expenditure

<b>Projects, Campaigns and Resources</b>	<b>\$3,000</b>			
20/4/07 12276291111		\$108.48	\$2,891.52	
<b>Total Unallocated Campaign Expenditure</b>	<b>\$3,000</b>			<b>2891.52</b>

## O-Week Activities

<b>O-Week Activities</b>	<b>\$5,000</b>			
1/2/07		\$374.00	\$4,626.00	
25/1/07 6052		\$242.00	\$4,384.00	
23/01/07 00000318		\$572.00	\$3,812.00	
16/02/07 00013122		\$286.65	\$3,525.35	
15/2/07 00010071		\$4,268.00	-\$742.65	
<b>Total O-Week Activities</b>	<b>\$5,000</b>			<b>-742.65</b>

## Discretionary spending

<b>Staff Training and Employment</b>	<b>\$ 2,000</b>			
22/1/07 467180001		\$284.65	\$1,715.35	
20/1/07 461715001		\$173.25	\$1,542.10	<b>1542.10</b>
<b>Strategic Assets and Spending Fund</b>	<b>\$ 5,000</b>			
19/3/2007 60096		\$780.00	\$4,220.00	<b>4220.00</b>
<b>WUSA Advertising</b>	<b>\$ 3,000</b>			
22/12/06 010707		\$600.00	\$2,400.00	<b>2400.00</b>
<b>OH&amp;S Compliance</b>	<b>\$ 1,000</b>			
<b>Total Discretionary Spending</b>	<b>\$ 11,000</b>			

## Strategic Membership Campaign

Your rights at uni Campaign	<b>\$110,000</b>			
17/4/07		\$660.00	\$109,340.00	
16/4/07 00095		\$5,280.00	\$104,060.00	
18/4/07 00096		\$1,853.50	\$102,206.50	
12/4/07 U1I0020615		\$400.00	\$101,806.50	
12/4/07 U1I0020618		\$600.00	\$101,206.50	
17/4/07 U1I0020646		\$11.00	\$101,195.50	
24/4/07 258776		\$211.20	\$100,984.30	
4/5/07 17035		\$794.00	\$100,190.30	
10/5/07 259227		\$308.00	\$99,882.30	
<b>Total</b>	<b>\$ 110,000</b>			<b>99882.30</b>

**Accruals (Paid in Jul and Aug)**  
**P/cash Accruals (Paid in Jul)**

\$35,951.04

\$366.65

**Total Forecasted Budget Expenditure**

**\$515,583.63 \$270,789.19**

**264034.43**

**Surplus/Deficit**

**\$385,972.37**

**#REF!**