

Union of Graduate Student Workers @ UNB
Financial Report
 May 1 - October 15, 2018

	Actuals	Budget
INCOME		
Membership Dues	6,511.55	15000
Administrative Allowance	20,194.20	20,194.20
Total Revenue	\$ 26,705.75	\$35,194.20
GROSS REVENUE	\$ 26,705.75	\$35,194.20
EXPENSES		
Affiliate Dues		500
Bargaining Fund		500
Collective Agreement Costs	675.00	
Conference Expenses	1,639.58	5000
Donation	200.00	500
Executive Dues	218.20	
Honorarium	6,513.20	20194
Meetings	146.40	2000
Office expenses	404.12	1000
Orientation	500.00	1500
Other general and administrative expenses	724.00	
Travel	243.00	1000
Utilities	121.56	500
Total Expenses	\$ 11,385.06	\$32,694.00
OTHER INCOME		
Interest earned	13.19	
Total Other Income	\$ 13.19	
Surplus/Deficit	\$ 15,333.88	\$2,500.00