



# AUSU Comparative Balance Sheet

Athabasca University Students' Union

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1005 Clearing A/C	\$0.00	\$0.00
1055 AUSU - TD Bank	\$420,273.60	\$458,469.12
<b>Total for Cash and Cash Equivalent</b>	<b>\$420,273.60</b>	<b>\$458,469.12</b>
1300 Prepaid Expenses - Gift Cards	\$4,700.00	\$12,818.50
<b>Total for Current Assets</b>	<b>\$424,973.60</b>	<b>\$471,287.62</b>
Non-current Assets		
Property, plant and equipment		
1840 Computer and Software	\$4,578.09	\$2,626.66
1845 Accum. Amort & Depr. - Comp & SW	-\$1,638.58	-\$437.78
<b>Total for Property, plant and equipment</b>	<b>\$2,939.51</b>	<b>\$2,188.88</b>
1030 Investment Cash	\$2,647.05	\$964.87
1110 Investments new-Mar27/15	\$1,824,134.06	\$1,476,423.41
<b>Total for Non-current Assets</b>	<b>\$1,829,720.62</b>	<b>\$1,479,577.16</b>
<b>Total for Assets</b>	<b>\$2,254,694.22</b>	<b>\$1,950,864.78</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2100 Accounts Payable	\$13,650.15	\$4,100.81
<b>Total for Accounts Payable (A/P)</b>	<b>\$13,650.15</b>	<b>\$4,100.81</b>
Credit Card		
2159 TD Visa #0460 JL	\$1,510.86	
<b>Total for Credit Card</b>	<b>\$1,510.86</b>	
2104 Vacation Accrual	\$1,265.35	\$33,246.48
2266 Deferred Student Fee Revenue	\$1,800.00	\$3,900.00
<b>Total for Current Liabilities</b>	<b>\$18,226.36</b>	<b>\$41,247.29</b>
Non-current Liabilities		
2102 Accrued Liabilities	\$120,210.02	\$0.00
2158 TD Visa #3429 JC (deleted)	\$0.00	\$2,894.40
2267 Deferred Stud. Fee Revenue-KRP Adj	\$157,216.50	\$119,752.50
<b>Total for Non-current Liabilities</b>	<b>\$277,426.52</b>	<b>\$122,646.90</b>
<b>Total for Liabilities</b>	<b>\$295,652.88</b>	<b>\$163,894.19</b>
Equity		
3565 Unrestricted fund	\$1,076,203.69	
3569 Internally Restricted Fund - VOICE	\$105,376.19	
3571 Internally Restricted - AWARDS	\$61,443.11	\$61,521.14



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3572 Internally Restricted - CONT RES	\$270,000.00	\$270,000.00
3574 Internally Restricted - LEGAL	\$75,000.00	\$75,000.00
3575 Invested in Capital Assets	\$2,939.63	
3576 Internally Restricted-STAFF SEARCH	\$15,000.00	\$15,000.00
3579 Internally Restricted - PROJECT	\$8,988.00	\$10,988.00
Retained Earnings	\$166,736.17	\$1,182,441.48
Profit for the year	\$177,354.55	\$172,019.97
<b>Total for Equity</b>	<b>\$1,959,041.34</b>	<b>\$1,786,970.59</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,254,694.22</b>	<b>\$1,950,864.78</b>



# Athabasca University Students' Union

## Profit and Loss Statement: Actual vs. Budget

January - March, 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
OPERATIONS REVENUE	393,604.79	277,749.99
<b>Total Income</b>	<b>\$393,604.79</b>	<b>\$277,749.99</b>
GROSS PROFIT	<b>\$393,604.79</b>	<b>\$277,749.99</b>
Expenses		
ADMINISTRATION	6,590.18	8,920.02
ADVOCACY	3,114.59	23,312.49
AWARDS	5,103.97	23,250.00
GOVERNANCE	89,788.70	97,249.98
MEMBER SERVICES	9,909.32	45,737.52
OPERATIONS	75,814.89	79,279.98
THE VOICE	4,598.29	
<b>Total Expenses</b>	<b>\$194,919.94</b>	<b>\$277,749.99</b>
NET OPERATING INCOME	<b>\$198,684.85</b>	<b>\$0.00</b>
Other Expenses	<b>\$ -132.39</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$132.39</b>	<b>\$0.00</b>
NET INCOME	<b>\$198,817.24</b>	<b>\$0.00</b>