



# AUSU Comparative Balance Sheet

Athabasca University Students' Union

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1005 Clearing A/C	\$0.00	\$0.00
1055 AUSU - TD Bank	\$563,920.02	\$450,425.49
<b>Total for Cash and Cash Equivalent</b>	<b>\$563,920.02</b>	<b>\$450,425.49</b>
1300 Prepaid Expenses - Gift Cards	\$4,700.00	\$12,818.50
<b>Total for Current Assets</b>	<b>\$568,620.02</b>	<b>\$463,243.99</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	\$3,719.92	\$792.67
1110 Investments new-Mar27/15	\$1,854,935.25	\$1,488,710.03
<b>Total for Non-current Assets</b>	<b>\$1,861,594.68</b>	<b>\$1,491,691.58</b>
<b>Total for Assets</b>	<b>\$2,430,214.70</b>	<b>\$1,954,935.57</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2100 Accounts Payable	\$34,357.07	\$14,182.51
<b>Total for Accounts Payable (A/P)</b>	<b>\$34,357.07</b>	<b>\$14,182.51</b>
Credit Card		
2159 TD Visa #0460 JL	\$2,907.82	
<b>Total for Credit Card</b>	<b>\$2,907.82</b>	
2104 Vacation Accrual	\$0.00	\$24,940.98
2185 CPP Payable	\$8,380.80	\$0.00
2266 Deferred Student Fee Revenue	\$1,800.00	\$3,900.00
Income Tax Payable DNU	\$10,551.63	\$0.00
<b>Total for Current Liabilities</b>	<b>\$57,997.32</b>	<b>\$43,023.49</b>
Non-current Liabilities		
2102 Accrued Liabilities	\$120,210.02	\$0.00
2158 TD Visa #3429 JC (deleted)	\$0.00	\$1,053.93
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>\$120,806.43</b>
<b>Total for Liabilities</b>	<b>\$335,423.84</b>	<b>\$163,829.92</b>



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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
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	\$313,104.07	\$176,155.03
<b>Total for Equity</b>	<b>\$2,094,790.86</b>	<b>\$1,791,105.65</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,430,214.70</b>	<b>\$1,954,935.57</b>



# Athabasca University Students' Union

## Profit and Loss Statement: Actual vs. Budget

April - June, 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
OPERATIONS REVENUE	292,687.69	277,749.99
<b>Total Income</b>	<b>\$292,687.69</b>	<b>\$277,749.99</b>
GROSS PROFIT	<b>\$292,687.69</b>	<b>\$277,749.99</b>
Expenses		
ADMINISTRATION	3,884.66	8,920.02
ADVOCACY	17,402.20	23,312.49
AWARDS	31,203.08	23,250.00
GOVERNANCE	84,451.89	97,249.98
MEMBER SERVICES	5,293.67	45,737.52
OPERATIONS	14,682.20	79,279.98
<b>Total Expenses</b>	<b>\$156,917.70</b>	<b>\$277,749.99</b>
NET OPERATING INCOME	<b>\$135,769.99</b>	<b>\$0.00</b>
Other Expenses		
5108 Exchange Gain/Loss	20.47	
<b>Total Other Expenses</b>	<b>\$20.47</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$ -20.47</b>	<b>\$0.00</b>
NET INCOME	<b>\$135,749.52</b>	<b>\$0.00</b>