



# AUSU Comparative Balance Sheet

Athabasca University Students' Union

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1005 Clearing A/C	\$0.00	\$0.00
1055 AUSU - TD Bank	\$729,418.70	\$494,336.51
<b>Total for Cash and Cash Equivalent</b>	<b>\$729,418.70</b>	<b>\$494,336.51</b>
Accounts Receivable (A/R)		
1060 Accounts Receivable	\$102,928.50	
<b>Total for Accounts Receivable (A/R)</b>	<b>\$102,928.50</b>	
1300 Prepaid Expenses - Gift Cards	\$5,400.00	\$25,211.42
<b>Total for Current Assets</b>	<b>\$837,747.20</b>	<b>\$519,547.93</b>
Non-current Assets		
Property, plant and equipment		
1840 Computer and Software	\$4,578.09	\$4,578.09
1845 Accum. Amort & Depr. - Comp & SW	-\$1,638.58	-\$1,638.58
<b>Total for Property, plant and equipment</b>	<b>\$2,939.51</b>	<b>\$2,939.51</b>
1030 Investment Cash	\$3,719.92	\$1,044.99
1110 Investments new-Mar27/15	\$1,854,935.25	\$1,567,701.12
<b>Total for Non-current Assets</b>	<b>\$1,861,594.68</b>	<b>\$1,571,685.62</b>
<b>Total for Assets</b>	<b>\$2,699,341.88</b>	<b>\$2,091,233.55</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2100 Accounts Payable	-\$2,933.89	\$6,234.20
<b>Total for Accounts Payable (A/P)</b>	<b>-\$2,933.89</b>	<b>\$6,234.20</b>
Credit Card		
2159 TD Visa #0460 JL	\$6,030.98	
<b>Total for Credit Card</b>	<b>\$6,030.98</b>	
2104 Vacation Accrual	\$0.00	\$21,283.23
2185 CPP Payable	\$16,761.60	\$0.00
2266 Deferred Student Fee Revenue	\$1,800.00	\$1,800.00
Income Tax Payable DNU	\$18,103.26	\$0.00
<b>Total for Current Liabilities</b>	<b>\$39,761.95</b>	<b>\$29,317.43</b>



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Non-current Liabilities		
2102 Accrued Liabilities	\$120,210.02	\$120,210.02
2158 TD Visa #3429 JC (deleted)	\$0.00	\$2,802.81
2267 Deferred Stud. Fee Revenue-KRP Adj	\$157,216.50	\$157,216.50
<b>Total for Non-current Liabilities</b>	<b>\$277,426.52</b>	<b>\$280,229.33</b>
<b>Total for Liabilities</b>	<b>\$317,188.47</b>	<b>\$309,546.76</b>
Equity		
3565 Unrestricted fund	\$1,076,203.69	\$1,076,203.69
3569 Internally Restricted Fund - VOICE	\$105,376.19	\$105,376.19
3571 Internally Restricted - AWARDS	\$61,443.11	\$61,443.11
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	\$2,939.63
3576 Internally Restricted-STAFF SEARCH	\$15,000.00	\$15,000.00
3579 Internally Restricted - PROJECT	\$8,988.00	\$8,988.00
Retained Earnings	\$166,736.17	\$0.00
Profit for the year	\$600,466.62	\$166,736.17
<b>Total for Equity</b>	<b>\$2,382,153.41</b>	<b>\$1,781,686.79</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,699,341.88</b>	<b>\$2,091,233.55</b>



# Athabasca University Students' Union

## Profit and Loss Statement: Actual vs. Budget

July - September, 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
OPERATIONS REVENUE	394,512.75	277,750.03
<b>Total Income</b>	<b>\$394,512.75</b>	<b>\$277,750.03</b>
GROSS PROFIT	<b>\$394,512.75</b>	<b>\$277,750.03</b>
Expenses		
ADMINISTRATION	3,088.54	8,919.94
ADVOCACY	5,412.98	23,312.53
AWARDS	1,860.00	23,250.00
GOVERNANCE	96,010.77	97,250.06
MEMBER SERVICES	-700.00	45,737.44
OPERATIONS	1,477.91	79,280.06
<b>Total Expenses</b>	<b>\$107,150.20</b>	<b>\$277,750.03</b>
NET OPERATING INCOME	<b>\$287,362.55</b>	<b>\$0.00</b>
NET INCOME	<b>\$287,362.55</b>	<b>\$0.00</b>