



AUSU Comparative Balance Sheet

Athabasca University Students' Union

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1005 Clearing A/C	\$0.00	\$0.00
1025 Guusto Clearing	\$7,000.00	
1055 AUSU - TD Bank	\$821,554.05	\$441,903.49
Total for Cash and Cash Equivalent	\$828,554.05	\$441,903.49
Accounts Receivable (A/R)		
1060 Accounts Receivable	\$80,000.00	
Total for Accounts Receivable (A/R)	\$80,000.00	
1150 Employee Advances	\$0.00	\$300.00
1300 Prepaid Expenses - Gift Cards	\$4,250.00	\$1,100.00
Total for Current Assets	\$912,804.05	\$443,303.49
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
Total for Property, plant and equipment	\$2,939.51	\$2,939.51
1030 Investment Cash	\$3,719.92	\$2,699.23
1110 Investments new-Mar27/15	\$1,854,935.25	\$1,619,627.33
Total for Non-current Assets	\$1,861,594.68	\$1,625,266.07
Total for Assets	\$2,774,398.73	\$2,068,569.56
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2100 Accounts Payable	-\$3,027.95	\$7,884.71
Total for Accounts Payable (A/P)	-\$3,027.95	\$7,884.71
Credit Card		
2159 TD Visa #0460 JL	\$2,995.99	-\$49.00
Total for Credit Card	\$2,995.99	-\$49.00
2104 Vacation Accrual	\$0.00	\$21,283.23
2190 PD7A Payable	\$4,054.62	
2266 Deferred Student Fee Revenue	\$1,800.00	\$1,800.00
Total for Current Liabilities	\$5,822.66	\$30,918.94



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Non-current Liabilities		
2102 Accrued Liabilities	\$120,210.02	\$120,210.02
2267 Deferred Stud. Fee Revenue-KRP Adj	\$157,216.50	\$157,216.50
Total for Non-current Liabilities	\$277,426.52	\$277,426.52
Total for Liabilities	\$283,249.18	\$308,345.46
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	\$767,202.79	\$166,736.17
Profit for the year	\$108,996.14	-\$21,462.69
Total for Equity	\$2,491,149.55	\$1,760,224.10
Total for Liabilities and Equity	\$2,774,398.73	\$2,068,569.56



Athabasca University Students' Union

Profit and Loss Statement: Actual vs. Budget

October - December, 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
OPERATIONS REVENUE	264,311.00	
Total Income	\$264,311.00	\$0.00
GROSS PROFIT	\$264,311.00	\$0.00
Expenses		
ADMINISTRATION	24,297.24	
ADVOCACY	25,932.43	
AWARDS	4,432.33	
GOVERNANCE	92,074.66	
MEMBER SERVICES	5,260.42	
OPERATIONS	3,317.78	
Total Expenses	\$155,314.86	\$0.00
NET OPERATING INCOME	\$108,996.14	\$0.00
NET INCOME	\$108,996.14	\$0.00