

**University of Toronto Students' Union**  
**Profit & Loss**  
 June 2016

	Jun 16
<b>Income</b>	
<b>4000 · REVENUE</b>	
<b>4600 · TTC METROPASS SALES</b>	
<b>4610 · UTSU</b>	
4611 · TTC Tokens	2,450.00
4610 · UTSU - Other	5,824.00
<b>Total 4610 · UTSU</b>	8,274.00
<b>4630 · TTC Commissions</b>	24.64
<b>Total 4600 · TTC METROPASS SALES</b>	8,298.64
<b>4700 · ORIENTATION</b>	
4730 · Clubs Fair Fees	972.00
4740 · Sponsorship	8,000.00
<b>Total 4700 · ORIENTATION</b>	8,972.00
<b>4800 · FRONT DESK SERVICES</b>	
4830 · Front Desk Over/Short	0.00
4860 · Other (ISIC, Faxes & other)	64.99
<b>4870 · TICKET SALES</b>	
4871 · Ticket Sales ~ Cineplex	
48711 · Ticket Sales ~ Cineplex combo	244.16
4871 · Ticket Sales ~ Cineplex - Other	1,224.65
<b>Total 4871 · Ticket Sales ~ Cineplex</b>	1,468.81
4873 · Ticket Sales ~ Wonderland	
48733 · Ticket Sales ~ Wonderland V.2	3,694.06
487333 · Wonderland ~ Junior Ticket	33.62
<b>Total 4873 · Ticket Sales ~ Wonderland</b>	3,727.68
4874 · Ticket Sales ~ Comedy	50.00
4881 · Ticket Sales ~ Ripleys Aquarium	594.44
4884 · Ticket Sales - Seasonals	770.00
<b>Total 4870 · TICKET SALES</b>	6,610.93
4890 · Good Food Box	163.00
4895 · Photocopies	162.51
<b>Total 4800 · FRONT DESK SERVICES</b>	7,001.43
<b>4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	
<b>4812 · HANDBOOK SPONSORSHIP</b>	
48121 · St. George	17,194.00
<b>Total 4812 · HANDBOOK SPONSORSHIP</b>	17,194.00
4813 · Events	200.00
<b>Total 4810 · FUNDRAISING SPONSORSHIP &amp; EVENT</b>	17,394.00
<b>4820 · INTEREST INCOME</b>	
4822 · General & TSLD Interest	367.51
4824 · Capital Fund	2.10
<b>Total 4820 · INTEREST INCOME</b>	369.61
4970 · Banner Printing	0.00
4990 · Reimbursement	20.00
<b>Total 4000 · REVENUE</b>	42,055.68
<b>Total Income</b>	42,055.68
<b>Gross Profit</b>	42,055.68
<b>Expense</b>	
<b>6000 · EXPENSES</b>	
<b>6100 · PROGRAMING</b>	
6120 · Social Justice & Equity Comm.	1,260.00

**University of Toronto Students' Union**  
**Profit & Loss**  
 June 2016

	Jun 16
6130 · Executive Committee	1,148.34
6160 · Miscellaneous Internal Expenses	10,170.00
6700 · ORIENTATION	
6701 · Events	633.32
<b>Total 6700 · ORIENTATION</b>	<b>633.32</b>
<b>Total 6100 · PROGRAMING</b>	<b>13,211.66</b>
6200 · SERVICES	
6600 · TTC METROPASS PURCHASES	
6610 · Inventory Purchases	28,000.00
6620 · Inventory Returns (Credits)	-25,536.00
6650 · TTC Token Purchases	-116.00
<b>Total 6600 · TTC METROPASS PURCHASES</b>	<b>2,348.00</b>
7140 · FOOD BANK	
7141 · St. George	840.00
<b>Total 7140 · FOOD BANK</b>	<b>840.00</b>
7800 · FRONT DESK SERVICES	
7880 · Good Food Box	306.64
<b>Total 7800 · FRONT DESK SERVICES</b>	<b>306.64</b>
<b>Total 6200 · SERVICES</b>	<b>3,494.64</b>
7500 · HUMAN RESOURCES	
7510 · SALARIES & WAGES	
7511 · Full-Time Staff	33,462.98
7512 · Orientation	5,096.00
7513 · Executives	18,909.28
7514 · Associates	3,393.13
7515 · Front Desk & Other	1,286.00
7517 · Wages - Casual & Contractor	
75171 · Food Bank Wages - Casual	776.25
7517 · Wages - Casual & Contractor - Other	0.00
<b>Total 7517 · Wages - Casual &amp; Contractor</b>	<b>776.25</b>
<b>Total 7510 · SALARIES &amp; WAGES</b>	<b>62,923.64</b>
7520 · Payroll Expenses	
7521 · CPP	2,814.88
7522 · EI	1,704.59
7523 · Vacation Paid	989.23
<b>Total 7520 · Payroll Expenses</b>	<b>5,508.70</b>
7545 · Employer Health Tax	1,294.06
7551 · Sunlife Benefits	3,045.43
7560 · WSIB Premiums	434.27
7572 · Taxable Employee Benefits	851.50
<b>Total 7500 · HUMAN RESOURCES</b>	<b>74,057.60</b>
7600 · ADMIN & OFFICE	
7630 · Postage & Courier	20.00
7640 · Telephone	295.97
7645 · Transportation	2,965.61
7660 · EQUIPMENT, PRINTING, & SUPPLIES	
7664 · Repairs and Maintenance	336.00
7665 · Equipment & Supplies	3,450.68
<b>Total 7660 · EQUIPMENT, PRINTING, &amp; SUPPLIES</b>	<b>3,786.68</b>
7670 · FINANCIAL FEES	
7672 · Bank Fees	32.50
7674 · Interest & Late Fees	2.42
7676 · Transaction Fees	315.47
<b>Total 7670 · FINANCIAL FEES</b>	<b>350.39</b>

## University of Toronto Students' Union

## Profit &amp; Loss

June 2016

---

	<u>Jun 16</u>
<b>7680 · ORG. GOVERNANCE &amp; MEETINGS</b>	
7682 · Conferences & Other Meetings	592.59
7684 · UTSU Meetings	1,390.43
7688 · Board Retreat	2,729.97
	<hr/>
<b>Total 7680 · ORG. GOVERNANCE &amp; MEETINGS</b>	4,712.99
	<hr/>
<b>Total 7600 · ADMIN &amp; OFFICE</b>	12,131.64
	<hr/>
<b>7700 · COMMUNICATIONS</b>	
7708 · List-Serve Email Communications	19.80
7710 · Promotions	40.00
	<hr/>
<b>Total 7700 · COMMUNICATIONS</b>	59.80
	<hr/>
<b>Total 6000 · EXPENSES</b>	102,955.34
	<hr/>
<b>Total Expense</b>	102,955.34
	<hr/>
<b>Net Income</b>	<b>-60,899.66</b>
	<hr/> <hr/>