

AGENDA

for the

2nd Ordinary Meeting of the
103rd UQ Union Council

28/03/2014

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AGENDA

2nd Ordinary Meeting of the 103rd UQ Union Council

6:00PM

Friday 28/03/2014

Innes Room

UQ Union Complex (Bld. 21C), St. Lucia Campus

a) Credentials

- i. Members Present
- ii. Apologies and Leave
- iii. Proxies
- iv. Others Present
- v. Resignations

b) Elections

c) Appeals from Decisions of Union Bodies

d) Reports of the Elected Officers

- i. President
- ii. Union Secretary
- iii. Treasurer
- iv. Vice President (Student Rights)
- v. Vice President (Gender and Sexuality)
- vi. Vice President (Campus Culture)
- vii. Environment Officer
- viii. Postgraduate Officer
- ix. International Students Officer
- x. Goorie Berrimpa Officer
- xi. Medical Students Officer
- xii. Turbot Street Officer
- xiii. Gatton Campus Officer
- xiv. Ipswich Campus Officer
- xv. Colleges Officer
- xvi. Union Newspaper Editor (Semper Floreat)

e) Matters Arising from the Reports of the Elected Officers

f) Question Time

g) Confirmation of the Minutes of the Previous Meeting

h) Business Arising from the Minutes

i) Reports of Other Union Bodies

- i. Clubs and Societies Committee
- ii. Medical Students Board
- iii. Turbot Street Board
- iv. Ipswich Campus Board
- v. Gatton Campus Board
- vi. Queer Rights Action Group
- vii. Women's Rights Action Group
- viii. Student Rights Action Group
- ix. Campus Culture Action Group
- x. Colleges Committee
- xi. Environment Collective
- xii. International Students Board
- xiii. Postgraduate Students Board
- xiv. Goorie Berrimpa Collective
- xv. Administrative Committee
- xvi. Executive Committee

j) Business which has been Proposed

- i. Regulatory Amendments
- ii. 2014 Annual Budget
- iii. Other Motions on Notice

k) Notice of Business to be Proposed

ATTENDANCE

THAT THE NOTED APOLOGIES BE ACCEPTED AND LEAVE BE GRANTED TO ALL APPLICANTS

01

MILLROY/JOHNSTON

ELECTIONS

Nil.

REPORTS OF THE ELECTED OFFICERS

The following item of business is for noting.

Reports of the Elected Officers

The following motions shall be put to confirm the Reports of the Elected Officers, but no further decisions are required to be made around this item.

THAT THE PRESIDENT'S REPORT BE ACCEPTED AND CONFIRMED

02 JOHNSTON/MANFIELD

THAT THE UNION SECRETARY'S REPORT BE ACCEPTED AND CONFIRMED

03 MILLROY/MANFIELD

THAT THE TREASURER'S REPORT BE ACCEPTED AND CONFIRMED

04 MILLROY/MANFIELD

THAT THE REPORT OF THE VICE PRESIDENT (STUDENT RIGHTS) BE ACCEPTED AND
CONFIRMED

05 MILLROY/MANFIELD

THAT THE REPORT OF THE VICE PRESIDENT (GENDER AND SEXUALITY) BE
ACCEPTED AND CONFIRMED

06 MILLROY/MANFIELD

THAT THE REPORT OF THE VICE PRESIDENT (CAMPUS CULTURE) BE ACCEPTED
AND CONFIRMED

07 MILLROY/MANFIELD

THAT THE ENVIRONMENT OFFICER'S REPORT BE ACCEPTED AND
CONFIRMED

08

MILLROY/MANFIELD

THAT THE POSTGRADUATE OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

09

MILLROY/MANFIELD

THAT THE INTERNATIONAL OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

10

MILLROY/MANFIELD

THAT THE MEDICAL STUDENTS OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

11

MILLROY/MANFIELD

THAT THE TURBOT STREET OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

12

MILLROY/MANFIELD

THAT THE GATTON CAMPUS OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

13

MILLROY/MANFIELD

THAT THE IPSWICH CAMPUS OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

14

MILLROY/MANFIELD

THAT THE COLLEGES OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

15

MILLROY/MANFIELD

THAT THE UNION NEWSPAPER EDITOR'S REPORT BE ACCEPTED AND CONFIRMED

16

MILLROY/MANFIELD

PRESIDENT'S REPORT

Presenter: Joshua Millroy

This month has been an interesting and ground-breaking time for the UQ Union.

On Thursday the 20th of March student leaders from around campus and the famous 'Red Baron' shaved, coloured and donated to support leukaemia research and the fantastic work done by the leukaemia foundation. Over \$8,500 dollars have been raised so far with state, national and international media covering the story. A fantastic opportunity to publicise the work of UQ Union. I'd like to especially mention John Bryant, Tom O'Connor and Jacqueline Rodgers for their passion and involvement.

Your UQ Union has also been engaged in a number of negotiations and plans for the rest of the year. Currently renegotiating the Enterprise Bargaining agreement for our 280 person staff that deliver the services and products that UQ students use every day has been an interesting and productive process that is ongoing with significant input from staff and management about the issues that are important to them.

The Union has also been involved in a number of academic consultative committees including the Teaching and Learning Committee, where the Union expressed its extreme concern for any administrative plans to remove SWOTVAC or introduce Sunday exams. The Union President and Vice-President Natalie Morris have also been achieving beneficial outcomes for UQ students on the Senate Student Appeals Committee with students being assisted in their enrolment, future study plans and financial penalties for illness.

The Union has been organising other events on campus including student advice sessions, our ever-growing and popular free-breakfast and regular Red Room events including live comedy, music and themed nights. Additionally, the increased student support at our regional campuses has received plenty of positive feedback. It was my pleasure to visit the Gatton campus recently and speak to some of the student leaders about the concerns of Gatton students and the issues that affect regional areas. Hopefully we can work together with regional students to address these concerns and make UQU increasingly relevant for external campuses.

Our Union still has a long way to go. Electoral reform, financial reform and repairing relationships with the University of Queensland administration are of key concern to this administration and significant work is being completed in order to prevent some of the excesses

and mistakes of previous years. Important work such as the renegotiation of the Funding Services Agreement and Licence to Occupy, and the renegotiation of the SSAF distribution are key issues for this Union.

I am incredibly proud of the executive team in the UQ Union and the work that has been achieved so far. Open and regular council meetings, administrative committee's and Union body board meetings are a step in the right direction to repairing the inclusiveness and transparency of this amazing organisation. We hope to keep pursuing this agenda with the support and understanding of over 47,000 amazing students that attend UQ.

UNION SECRETARY'S REPORT

Presenter: Rachel Paterson

Over the past month, I have been engaged in a number of things around the Union. First and foremost, I have been working to ensure each of the Union Bodies has had the chance to meet and discuss relevant issues.

March saw a number of bodies hold quorate meetings at which lively discussion occurred around points of concern and interest.

At this point, many of these Boards, Collectives, Committees and Action Groups have passed recommendations to Council to pass regulatory amendments to the effect of allowing Union bodies to elect one of their own number to hold the responsibility of calling and giving notice of meetings. As Union Secretary, currently the responsibility for these tasks is mine across all Union bodies. I wholeheartedly support the recommendations that have been passed by these bodies and commend them to Union Council. In order for each of these groups to function most effectively, the responsibility for facilitation of meetings ought to reside with voting members of the groups, and ideally with the relevant Officer or Vice President, as laid out in the proposed regulatory amendments for discussion at this meeting.

In conjunction with the President and Treasurer, I have been involved in the beginnings of renegotiation of the Student Services and Amenities Fee (SSAF) and am looking forward to the UQ Union, for the first time, spearheading accessible and transparent student consultation around the SSAF in coming weeks.

I have also met with the Deputy Vice-Chancellor (Academic) and UQ Director of Student Affairs with the Vice President (Student Rights), Laura Howden, and discussed fundamental issues such as universal Lectopia/Echo 360 and increased access to open access textbooks online. The Union hopes to secure notable wins in regards to both of these issues and various others within the year. We also very much hope to achieve results around increased student representation on Faculty board and review panels.

TREASURER'S REPORT

Presenter: Nathan Johnston

See Appendix A.

REPORT OF THE VICE PRESIDENT (STUDENT RIGHTS)

Presenter: Laura Howden and Richard Lee

Coming into the 4th week of semester, we are happy to report things are going well in the student rights portfolio! Our achievements so far include:

Establishing a free, weekly welfare breakfast catering for between 200-400 students each week

Hiring an extra SHOC counsellor as part of our commitment to build up the egregiously neglected mental health support offered to UQ's 40,000 plus students

Continuing meetings with the on-campus Islamic and Muslim student associations to improve conditions in the multi-faith chaplaincy, which currently consists of a number of OH and S hazards

Running one of the most successful 'Shave for a Cure' events that has been seen in the history of UQ, raising over 7000 dollars for the Leukaemia Foundation (Go Patrick!)

Expanding vegetarian, vegan and coeliac friendly options in the Union run refectories on campus

Continuing meetings with delegates from UQ and other Brisbane campuses to target the proposed changes to concession fares for tertiary students

In the coming weeks we will be amping up our efforts into longer term education and welfare campaigns, including the maiden launch of our monthly clothing swap program, an education forum and Mental Health Week in semester 2.

We look forward to continuing the steady progress so far, and are excited to see the positive impacts on the student body of our dedicated stance on improving welfare and education at the University of Queensland.

REPORT OF THE VICE PRESIDENT (GENDER AND SEXUALITY)

Presenter: Kathryn Cramp (Queer Department)

I am planning to expand student engagement with the Queer Department over the coming months by having a more visible presence outside the Carden Room.

The Queer Rights Action Group have had a second meeting to discuss planned events and organise events.

Events and activities included:

- On 25 March the UQ Equity Office ran a workshop on University Grievance Procedure and discrimination and expectations on campus.
- On 25 March a meeting with all staff involved in the Queer Bursary scheme has been planned
- On 21 March a Trans*, Genderqueer & Allies Pizza Night was held with approximately 20 people attending. This event involved a discussion forum on discrimination on campus and positive ways to be supportive as allies.
- On 21 March promotions began for a BQFF opening night party ticket give away. Four tickets are to be given away.
- On 20 March an event was held in the Gatton Rainbow Room. Advertisements for the room and engagement with the Queer Department are planned.
- On 18 March UQ Equity Office organised Ally Network Training and requested attendees.
- On 17 March a trivia night was held with the Environmental and Women's Collectives. Approximately \$70 was raised for charity of Enviro Collective's choice.
- On 17 March a workshop was run on The Intersectionality of Faith and Being Queer. This was aimed to promote discussion on how religion and queer identity can coexist.
- On 15 March a bush walk was organised on Mt Cootha.
- On 14 March a picnic was held in the Great Court.
- On 12 March a workshop on Asexuality was run to promote awareness, limit discrimination and encourage discussion.

Upcoming events and activities include:

- Next week a giveaway will be organised for the Brisbane Queer Film Festival Camp Out event as the festival has offered four double pass to give away.
- March 31 is International Transgender Day of Visibility. Speakers have been organised and catering will be provided.
- Queer Ball
- Participation in the Marriage Equality March

REPORT OF THE VICE PRESIDENT (GENDER AND SEXUALITY)

Presenter: Lotte Scheel (Women's Department)

The Union hosted a successful International Women's Day breakfast, welcoming special guests including Councillor Abraham, Senator Claire Moore the federal Shadow Minister for Women, the Deputy Vice-Chancellor Joanne Wright, and Jane Prentice MP. Professor Carole Ferrier, and representatives of the Women's Legal Service and Zig Zag Young Women's Resource Centre were also in attendance.

The Women's Department paired up with SHOC to organise afternoon and morning teas at Ipswich and Gatton respectively. These were a great success, and I am very glad to have been able to offer the students at satellite campuses the opportunity to get involved in International Women's Day.

I am in the process of organising a women's health educational session for the 8th of April. I have contacted the medical school to see if a female staff member could come and give a talk. I was told that they would find someone, however I have not had an official confirmation yet.

REPORT OF THE VICE PRESIDENT (CAMPUS CULTURE)

Presenter: Natalie Morris and Stephen Kakoniktis

Themed Nights at the Red Room

On the 12th of March, the 50s themed night occurred at the Red Room, as stated in the previous report. A second themed night will occur in tandem in Diversity Week. This will be an international based themed night, corresponding to the events of Diversity Week.

Comedy in the Red Room

On the 19th of March, Comedy in the Red Room was held for the second time this semester. It was a successful event and there was an increased amount of attendees compared to the previous comedy evening.

Campus Culture Action Group

The Campus Culture Action Group was scheduled to meet for the second time this semester, on the 21st of March. However, the action group was inquorate and will be called again in the near future.

Clubs and Societies Committee

The Clubs and Societies Committee met for the second time this semester, on the 25th of March.

Diversity Week

UQ Union is proud to be sponsoring Diversity Week this year. It will occur in week nine of semester one, between the dates of fifth and the ninth of May. We are offering specialised grants varying from \$100-500 for events which clubs and societies run during that week, which link in with the idea of diversity. The specific theme for the week is community engagement. Applications for grants are to be submitted to the Campus Culture Vice Presidents by the first of April.

In addition to the monetary grant, the UQU will also be offering advertising opportunities for diversity based events during this week, with advertisements occurring on the website and the late April edition of Semper Floreat, which will be themed around diversity and have a spread of the different events running on this week.

ENVIRONMENT OFFICER'S REPORT

Presenter: Julia Hutton

The start of first semester 2014 has been a busy time for the Environment Collective and the Union. Several very successful events have taken place, with many more in the planning stages. The Environment Collective has continued to hold regular weekly meetings, including the second IGM meeting of the year with quorum.

The first event since the last Council Meeting hosted by the EC was a Habitats Walking Tour of the native and diverse habitats within the St Lucia campus, including UQ Lakes, the Alumni Garden, Bush-Stone Curlew Habitat, and the Community Garden Removable Garden Beds. This was followed by a meet and greet for new members as well as free pizza.

The second major event was a film screening and guest speaker. The EC hosted a screening of the documentary, 'Bimblebox', followed by a Q&A with Paola Cassoni, a part-owner of the nature refuge featured in the film. One email was received by the Vice President of the Mining and Metallurgical Association regarding the choice of guest speaker and my reply is available if there are any further queries. The event saw over 120 attendees and produced a small profit.

There have also been two trivia nights held in conjunction with the UQ Women's And Queer Collectives. Each trivia night raised funds for a particular charity nominated by the host collective, with the Bimblebox Nature Refuge being the nominated charity for the Environment Collective. There were approximately 25 participants on each night and a total of roughly \$200 has been raised.

Future events that the EC is currently working on include a Meat Free Monday campaign as well as a Ride 2 Uni Day.

POSTGRADUATE OFFICER'S REPORT

Presenter: Amanda Acutt

No report submitted.

INTERNATIONAL STUDENTS OFFICER'S REPORT

Presenter: Arturo Ruffin

GOORIE BERRIMPA OFFICER'S REPORT

Presenter: Matthew Compton and Joshua Andrews

1.0 General Goorie Berrimpa Business

1.1 Welcome to Semester Lunch

This event was held on the 15th March and was to bring students together after the long break to reconnect with each other, allow new students to engage with the greater indigenous population to at UQ and present the new Goorie Berrimpa Officers along with our general plans for the year.

1.2 Indigenous University Games Planning Meeting

This meeting was held on 17th March to identify general interest within The Collective as to whether a team should be sent to compete in these games. The response was very positive and planning begun to facilitate this choice including organising sponsorships, uniforms and general event budgeting.

1.3 NAIDOC Planning Meeting

This meeting took place on the 19th march to manage the upcoming event. General strategies were made to make this process go as smoothly as possible and a checklist of short terms goals was made. The location for this event has been chosen and budgeting has been completed.

1.4 Social Sport

A social sport team supported by Goorie Berrimpa has been made to help bring indigenous students together in a social environment as this as proven beneficial in past years. This has been met with general support from The Collective and this will continue for this semester.

1.5 ATSIS Planning Meeting

A meeting was conducted between the Goorie Berrimpa Officers to outline the desires of both parties and to identify possibly future events to engage Indigenous students. The conclusion of monthly social events was decided upon and surveys are being conducted on how The Collective feels about these gatherings at present.

1.6 General Interaction with Union President/Secretary/Treasurer

Over the previous weeks the Goorie Berrimpa Officers have met with these figures informally to discuss the possibility of organising office space within the Union Complex and business cards to raise the validity of these positions. These requests have been well received.

2.0 Future Plans of the Goorie Berrimpa Officers/Collective

2.1 NAIDOC Dinner

This event to be held during NAIDOC Week in July requires a list of invitees to be decided upon, a menu to be chosen, and entertainment to be chosen and general event planning to be conducted to ensure the night runs well. This will be undertaken in the coming weeks by The Officers and Collective.

2.2 Indigenous University Games

Accommodation, uniforms, sponsorship needs to be organised for this event. This is currently being undertaken by volunteers within the collective. Deadlines have been set for these jobs have been set to ensure all planning and budgeting is organised before the end of semester.

2.3 Speaker Sessions

This semester has started off slowly in terms of engaging indigenous students academically and Indigenous speaker sessions are planned to take place later in the semester.

2.4 Off Campus Social Event

A Social Event is planned to take place within the next 2 weeks to maintain the bonds between indigenous students and relieve general university stress. This event will be decided upon once surveys are received back to the officers to ensure the enjoyment of The Collective.

MEDICAL STUDENTS OFFICER'S REPORT

Presenter: Ekta Paw and Ellinor Johnston

No report submitted.

TURBOT STREET OFFICER'S REPORT

Presenter: Patrick Bowman

No report submitted.

GATTON CAMPUS OFFICER'S REPORT

Presenter: Ivan Moses and Timothy Rossignol

No report submitted.

IPSWICH CAMPUS OFFICER'S REPORT

Presenter: Nikki Roestenburg

No report submitted.

COLLEGE OFFICER'S REPORT

Presenter: Alexander Dalton

No report submitted.

UNION NEWSPAPER

EDITORS' REPORT

Presenter: Max Chandler-Mather

The 2014 Semper Floreat continues to go from strength to strength. As of the 25th March we have distributed over 4,500 copies of the O-week edition of the magazine. We have successfully launched the website, which is unprecedented in the history of Semper Floreat. We are on track to release the 2nd edition of the magazine on the 28th March, thus fulfilling our commitment to publish a monthly magazine.

Further to this, we are in the process of drastically improving our distribution model in terms of both on and off campus distribution. By the 31st March, there will be an extra six on campus distribution points around the St Lucia. This is on top of the four existing distribution points that currently exist and our weekly commitment to actively hand out copies of Semper to students at both the UQ Lakes and Chancellery bus stops. In terms of off-campus distribution, we are in the process of negotiating with several popular small businesses in the local area who have in principle agreed to help distribute the magazine.

However Semper Floreat still has room to improve. As a result of irregular publishing dates and low rates of distribution over the past few years Semper has developed a bad reputation among advertisers and small and large businesses. Our stated goal is to redevelop that relationship with advertisers, which will help increase revenue and in turn allow for further improvements to the magazine. Part of this rebuilding of the relationship will come naturally as we continue to fulfil our promises around high rates of distribution and re-introducing regular publishing dates. Additionally we aim to reach out to potential advertisers by distributing a well-designed and researched media kit, which can be found on our website.

Over the course of just two months Semper Floreat has undergone an enormous improvement in terms of organisation, distribution, design and content. I am proud to have overseen this improvement and can assure council that this is only the beginning of what should be a very exciting year for the student magazine.

MATTERS ARISING FROM THE REPORTS OF THE ELECTED OFFICERS

Nil on notice.

QUESTION TIME

A maximum of 45 minutes shall be spent on Question Time.

Any student may direct a question to the Elected Officers.

CONFIRMATION OF MINUTES FROM THE PREVIOUS MEETING

See Appendix B.

Confirmation of Minutes from the Previous Meeting

The following motion shall be put to confirm the Minutes of the Previous Meeting, but no further decisions are required to be made around this item.

THAT THE MINUTES FROM THE PREVIOUS MEETING BE CONFIRMED

17

MILLROY/MANFIELD

BUSINESS ARISING FROM THE MINUTES

Nil on notice.

REPORTS OF OTHER UNION BODIES

The following item of business is for noting.

Reports of Other Union Bodies

The following motions shall be put to confirm the Reports of Other Union Bodies, but no further decisions are required to be made.

THAT THE CLUBS AND SOCIETIES COMMITTEE REPORT BE ACCEPTED AND
CONFIRMED

18 MANFIELD/MCLEAN

THAT THE MEDICAL STUDENTS BOARD REPORT BE ACCEPTED AND CONFIRMED

19 MANFIELD/MCLEAN

THAT THE TURBOT STREET BOARD REPORT BE ACCEPTED AND CONFIRMED

20 MANFIELD/MCLEAN

THAT THE IPSWICH CAMPUS BOARD REPORT BE ACCEPTED AND CONFIRMED

21 MANFIELD/MCLEAN

THAT THE GATTON CAMPUS BOARD REPORT BE ACCEPTED AND CONFIRMED

22 MANFIELD/MCLEAN

THAT THE QUEER RIGHTS ACTION GROUP REPORT BE ACCEPTED AND CONFIRMED

23 MANFIELD/MCLEAN

THAT THE WOMEN'S RIGHTS ACTION GROUP REPORT BE ACCEPTED AND
CONFIRMED

24 MANFIELD/MCLEAN

THAT THE STUDENT RIGHTS ACTION GROUP REPORT BE ACCEPTED AND
CONFIRMED

25 MANFIELD/MCLEAN

THAT THE CAMPUS CULTURE ACTION GROUP REPORT BE ACCEPTED AND
CONFIRMED

26 MANFIELD/MCLEAN

THAT THE COLLEGES COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

27 MANFIELD/MCLEAN

THAT THE ENVIRONMENT COLLECTIVE REPORT BE ACCEPTED AND CONFIRMED

28 MANFIELD/MCLEAN

THAT THE INTERNATIONAL STUDENTS BOARD REPORT BE ACCEPTED AND
CONFIRMED

29 MANFIELD/MCLEAN

THAT THE POSTGRADUATE STUDENTS BOARD REPORT BE ACCEPTED AND
CONFIRMED

30 MANFIELD/MCLEAN

THAT THE GOORIE BERRIMPA COLLECTIVE REPORT BE ACCEPTED AND
CONFIRMED

31 MANFIELD/MCLEAN

THAT THE ADMINISTRATIVE COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

32 MANFIELD/MCLEAN

THAT THE EXECUTIVE COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

33 MANFIELD/MCLEAN

CLUBS AND SOCIETIES COMMITTEE REPORT

The following members were present:

- Hudson, James (*ex-officio*)
- Johnston, Nathan (*ex-officio*)
- Kakoniktis, Stephen
- Kingston, Mitchell
- Knynenburg, Joseph
- Morris, Natalie
- Stokes, Alexandra
- Walker, Sophie
- Wasley, Max

Apologies were received from:

- Paterson, Rachel

No applications for leave were received.

No Others were present.

The meeting had a quorum and was declared open at 10:08AM.

It was moved

THAT THE MINUTES OF THE PREVIOUS CLUBS AND SOCIETIES COMMITTEE MEETING BE ACCEPTED AND APPROVED WITH AMENDMENTS REGARDING KNYNENBURG SPELLING AND JOHNSTON QUESTION REGARDING 180 DEGREES CONSULTING

C&S 103/31

KAKONIKTIS/JOHNSTON

CARRIED

It was moved

THA THE REPORTS OF THE ELECTED OFFICERS BE ACCEPTED AND APPROVED

C&S 103/32

KAKONIKTIS/JOHNSTON

CARRIED

It was moved

THAT UQ SUSTAINABILITY BE TABLED UNTIL THE NEXT MEETING AND AN EMAIL
BE SENT REQUESTING MORE INFORMATION

C&S 103/33 **KAKONIKTIS/WASLEY** **CARRIED**

It was moved

THAT THE APPLICATION OF THE WHISKEY APPRECIATION CLUB OF UQ IPSWICH
BE TABLED UNTIL THE NEXT CLUBS AND SOCIETIES MEETING UNTIL FURTHER
INFORMATION IS PROVIDED REGARDING EXPANSION

C&S 103/34 **KAKONIKTIS/JOHNSTON** **CARRIED**

It was moved

THAT THE VETERINARY SCIENCE POSTGRADUATE ASSOCIATION BE RATIFIED

C&S 103/35 **STOKES/WALKER** **CARRIED**

It was moved

THAT THE UQ GREENS EXPRESSION OF INTEREST BE RATIFIED

C&S 103/36 **KAKONIKTIS/KNYNENBURG** **NOT CARRIED**

It was moved

THAT THE UQ KOREAN MEDICAL SOCIETY EXPRESSION OF INTEREST BE RATIFIED

C&S 103/37 **WALKER/KNYNENBURG** **CARRIED**

It was moved

THAT THE WHISKEY APPRECIATION CLUB BE TABLED UNTIL THE NEXT MEETING
AND THE VICE PRESIDENTS (CAMPUS CULTURE) SEND AN EMAIL REQUESTING
AMENDED AIMS

C&S 103/38 **KAKONIKTIS/JOHNSTON** **CARRIED**

It was moved

THAT THE UQ MEDICENS SANS FRONTIERES EXPRESSION OF INTEREST BE RATIFIED

C&S 103/39 **WALKER/WASLEY** **CARRIED**

It was moved

THAT UQ TAIKO DRUMMING BE AFFILIATED AS A UQU CLUB

C&S 103/40 **KAKONIKTIS/KNYNENBURG** **CARRIED**

It was moved

THAT UQ FOR AFRICA BE AFFILIATED AS A UQU CLUB

C&S 103/41 **KAKONIKTIS/WALKER** **NOT CARRIED**

It was moved

THAT A UQ DEBATING SOCIETY REPRESENTATIVE BE REQUESTED TO ATTEND THE NEXT C&S MEETING

C&S 103/42

KAKONIKTIS/KINGSTON

CARRIED

It was moved

THAT A UQ LAW SOCIETY REPRESENTATIVE BE REQUESTED TO ATTEND THE NEXT CLUBS AND SOCIETIES COMMITTEE MEETING

C&S 103/43

KAKONIKTIS/KINGSTON

CARRIED

It was moved

THAT THE CLUBS AND SOCIETIES COMMITTEE WAIVE THE NOTICE REQUIRED SET OUT IN R63.1A IN ORDER TO CONSIDER THE MOTION REGARDING RATIFICATION OF AEROSPACE SCIENCES CLUB AND AFFILIATION OF UQ 4X4 AS PER R63.1D

C&S 103/44

KAKONIKTIS/KNYNENBURG

CARRIED

It was moved

THAT THE RATIFICATION OF THE UQ AEROSPACE SCIENCES CLUB BE TABLED UNTIL THE NEXT CLUBS AND SOCIETIES MEETING PENDING FURTHER INFORMATION

C&S 103/45

KAKONIKTIS/WASLEY

CARRIED

It was moved

THAT THE AFFILIATION OF THE UQ 4X4 CLUB BE TABLED UNTIL THE NEXT CLUBS AND SOCIETIES MEETING

C&S 103/46

KNYNENBURG/WASLEY

CARRIED

The meeting was closed at 11:48AM.

MEDICAL STUDENTS BOARD REPORT

The following Members were present:

- Chen, Lina
- Flintoff, Kaledas
- Huang, Johnson
- Johnston, Ellinor
- Paw, Ekta
- Price, Cody
- Tan, Zachary

No apologies or applications for leave were received.

No proxies were received.

No Others were present.

The meeting had a quorum and was declared open at 10:10AM.

No motions moved.

The meeting was closed at 10:50AM.

TURBOT STREET BOARD REPORT

Turbot Street Board shall meet at 12:15PM on Friday the 28th of March.

A report from the meeting shall be made available electronically prior to Union Council and in print at Union Council.

IPSWICH CAMPUS BOARD REPORT

Ipswich Campus Board shall meet at 10:00AM on Friday the 28th of March.

A report from the meeting shall be made available electronically prior to Union Council and in print at Union Council.

GATTON CAMPUS BOARD REPORT

The following Members were present:

- Mercer, Jenni
- Moses, Ivan
- Rossignol, Tim

Apologies were received from the following Members:

- Mercer, Lauren

No proxies were received.

The following Others were present:

- Chester, Emma
- Forbes, Adam
- Piat, Olivia

The meeting had a quorum and was declared open at 10:07AM.

It was moved

THAT JENNI MERCER BE ELECTED CHAIR OF THE GATTON CAMPUS BOARD

GCB 103/01

ROSSIGNOL/MOSES

CARRIED

It was moved

THAT THE MINUTES OF THE PREVIOUS MEETING BE ACCEPTED AND CONFIRMED

GCB 103/02

ROSSIGNOL/MOSES

CARRIED

QUEER RIGHTS ACTION GROUP REPORT

The following Members were present:

- Bailey, Martin
- Cramp, Kathryn
- Horrex, Emily
- Hutchings, Paul
- Muhieddine, Khalid
- Bella (did not disclose surname)
- Elli (did not disclose surname)
- Pune (did not disclose surname)
- Sarah (did not disclose surname)

No apologies were received.

No proxies were received.

No Others were present.

The meeting had a quorum and was declared open at 12:17PM.

It was moved

THAT THE MINUTES OF THE PREVIOUS MEETING BE CONFIRMED

QRAG 103/06

MUHIEDDINE/HORREX

CARRIED

The meeting was declared closed at 1:00PM.

WOMEN'S RIGHTS ACTION GROUP REPORT

The following Members were present:

- Jelacic, Amy
- Lovell, Ruby
- Lyell, Sharni
- Manfield, Isabel
- Manton, Clare
- Manton, Laura
- McGovern, Ellen
- Rodgers, Jacqueline
- Scheel, Lotte
- Smith, Harriet
- Towler, Amelia
- Yates, Molly

Apologies were received from the following Members:

- Cramp, Kathryn
- Liza, Ashley

No proxies were received.

No Others were present.

The meeting had a quorum and was declared open at 1:04PM.

It was moved

THAT RACHEL PATERSON BE ENDORSED AS THE WOMEN'S RIGHTS ACTION GROUP
RETURNING OFFICER

WRAG 103/06

YATES/MANFIELD

CARRIED

It was moved

THE FOLLOWING NOMINEES BE ENDORSED AS GRIEVANCE OFFICERS:

MOLLY YATES, LAURA MANTON, ISABEL MANFIELD, KATHRYN CRAMP,
JOHANNA QUALMANN

DEPENDENT ON RETURNING OFFICER RECEIVING CONFIRMATION FROM 10 MEMBERS OF THE WOMEN'S RIGHTS ACTION GROUP VIA EMAIL BEFORE FRIDAY, MARCH 28TH 2014.

WRAG 103/07

MANTON/LOVELL

CARRIED

The meeting was declared closed at 1:22PM.

STUDENT RIGHTS ACTION GROUP REPORT

The following Members were present:

- Howden, Laura
- Lee, Richard

No apologies or applications for leave were received.

No proxies were received.

No Others were present.

The meeting lapsed at 11:30AM as there was not a quorum present.

CAMPUS CULTURE

ACTION GROUP REPORT

The following members were present:

- Kakoniktis, Stephen

No apologies or applications for leave were received.

No proxies were received.

No Others were present.

The meeting lapsed at 10:30AM as there was not a quorum present.

COLLEGES COMMITTEE REPORT

The following Members were present:

- Baldwin, Jack
- Dalton, Alexander
- Francis, Xanthe
- Gabel, Mat
- Grant, Lachlan
- Halloran, Sarah
- Harbison, Annabelle
- Hopgood, Jessica
- Htike, Soe San
- Larhir, Jack
- Manton, Clare
- Rapson, Tarryn
- Russell, Suzanna
- Simpson, Andrew
- Walker, Johanna

No apologies or applications for leave were received.

No proxies were received.

The following Others were present:

- Johnston, Nathan
- Kakoniktis, Stephen
- Millroy, Joshua
- Paterson, Rachel
- Peut, Jared

The meeting had a quorum and was declared open at 5:09PM.

It was moved

THAT ALEXANDER DALTON BE ELECTED CHAIR OF THE COLLEGES COMMITTEE

CC 103/01

GRANT/SIMPSON

CARRIED

It was moved

THAT ALL COLLEGES AND THE I.C.C. SEND ALL COMPLAINTS ABOUT UQ SPORT TO THE COLLEGES OFFICER, TO BE FORWARDED ON TO UQU FOR PRESENTATION TO UQ SPORT

CC 103/02

DALTON/RUSSELL

CARRIED

It was moved

THAT IT IS RECOMMENDED THAT THE UQ UNION TREASURER SENDS AN EMAIL TO THE I.C.C. TREASURER CONFIRMING FUNDING DETAILS WITHIN SEVEN DAYS

CC 103/03

DALTON/HARBISON

CARRIED

It was moved

THAT COLLEGES COMMITTEE RECOMMENDS THAT THE COLLEGES BUDGET LINE BE INCREASED TO \$120,000 WITH \$12,000 TO BE ALLOCATED PER COLLEGE

CC 103/04

DALTON/GRANT

CARRIED

The meeting was closed at 7:41PM.

ENVIRONMENT

COLLECTIVE REPORT

The following Members were present:

- Beaman, Julian
- Doney, Monique
- Hutton, Julia
- Johnston, Nathan
- Keate, Melanie
- Lee, Richard
- Ludski, Ruby
- MacMahon, Amy
- Vincent, Michael

No apologies or applications for leave were received.

No proxies were received.

No Others were present.

The meeting had a quorum and was declared open at 11:04AM.

It was moved

THAT THE MINUTES OF THE PREVIOUS MEETING BE ACCEPTED AND CONFIRMED

EC 103/09

HUTTON/LUDSKI

CARRIED

It was moved

THAT THE ENVIRONMENT OFFICER DONATE THE DONATIONS RECEIVED AT THE TRIVIA NIGHT TO THE BIMBLEBOX NATURE REFUGE

EC 103/10

LUDSKI/MACMAHON

CARRIED

It was moved

THAT THE ENVIRONMENT COLLECTIVE DIRECTS THE ENVIRONMENT OFFICER TO APPROACH THE UNION TREASURER ABOUT PURCHASING THREE DOUBLE PASSES TO THE SCHONELL THEATRE TO BE USED AS TRIVIA NIGHT PRIZES

EC 103/11

LUDSKI/MACMAHON

CARRIED

It was moved



THAT RIDE 2 UNI DAY SHALL BE PROPOSED FOR THE 29TH OF APRIL 2014
EC 103/12 LUDSKI/MACMAHON

CARRIED

The meeting was declared closed at 11:38AM.

INTERNATIONAL STUDENTS BOARD REPORT

The following Members were present:

- Ruffin, Arturo

No apologies or applications for leave were received.

No proxies were received.

No Others were present.

The meeting lapsed at 6:00PM as there was not a quorum present.

POSTGRADUATE STUDENTS BOARD REPORT

The following Members were present:

- Paterson, Rachel (*ex-officio*)

No apologies or applications for leave were received.

No proxies were received.

No Others were present.

The meeting lapsed at 10:30AM as there was not a quorum present.

GOORIE BERRIMPA COLLECTIVE REPORT

No report submitted.

ADMINISTRATIVE COMMITTEE REPORT

2nd Meeting of the 2014 UQ Union Administrative Committee

The following Members were present:

- Black, Jonathon
- Crowley, Jeremy
- Farago, Mark
- Johnston, Nathan
- McLean, Laurence
- Millroy, Joshua
- O'Regan, Brianna
- Paterson, Rachel

Apologies were received from the following Members:

- Hudson, James
- Stokes, Alexandra
- Wooler, Clint

The following proxies were received:

- James Hudson to Damien De Haan

No Others were present.

The meeting had a quorum and was declared open at 9:06AM.

It was moved

THAT THE MINUTES OF THE PREVIOUS MEETING BE ACCEPTED AND CONFIRMED

ADMIN 103/03

MCLEAN/FARAGO

CARRIED

It was moved

THAT THE FIRST QUARTER SUPPLY BUDGET BE ACCEPTED AND APPROVED

ADMIN 103/04

MILLROY/JOHNSTON

CARRIED

The meeting was closed at 9:13AM.

3rd Meeting of the 2014 UQ Union Administrative Committee

The following Members were present:

- Crowley, Jeremy
- Farago, Mark
- Johnston, Nathan
- McLean, Laurence
- Millroy, Joshua
- Wooler, Clint

Apologies were received from the following Members:

- Black, Jonathon
- Hudson, James
- O'Regan, Brianna
- Paterson, Rachel
- Stokes, Alexandra

The following proxies were received:

- Jonathon Black to Jared Peut
- James Hudson to Damien De Haan
- Rachel Paterson to Laurence McLean

The following Others were present:

- De Haan, Damien
- Halliday, Amanda
- Lee, Andrew
- Peut, Jared

The meeting lapsed at 1:30PM as there was not a quorum present.

4th Meeting of the 2014 UQ Union Administrative Committee

The following Members were present:

- Black, Jonathon
- Crowley, Jeremy
- Farago, Mark
- Johnston, Nathan
- McLean, Laurence
- Millroy, Joshua
- Paterson, Rachel
- Stokes, Alexandra
- Wooler, Clint

Apologies were received from the following Members:

- Hudson, James
- O'Regan, Brianna

The following proxies were received:

- James Hudson to Damien De Haan

The following Others were present:

- De Haan, Damien
- Lee, Andrew

The meeting had a quorum and was declared open at 4:06PM.

It was moved

THAT THE MINUTES OF THE 2ND AND 3RD MEETINGS OF ADMINISTRATIVE COMMITTEE BE ACCEPTED AND CONFIRMED

ADMIN 103/05

MCLEAN/PATERSON

CARRIED

It was moved

THAT THE GATTON CAMPUS BUDGET LINE BE INCREASED TO \$71,1721 IN LINE WITH AMENDMENT DOCUMENT¹

ADMIN 103/06

MILLROY/JOHNSTON

CARRIED

It was moved

THAT THE HERSTON CAMPUS BUDGET BE INCREASED TO \$5000

¹ See Appendix C.

ADMIN 103/07

MILLROY/JOHNSTON

CARRIED

It was moved

THAT THE ADMINISTRATIVE COMMITTEE RECOMMENDS THE BUDGET WITH THE
RECOMMENDED AMENDMENTS TO UNION COUNCIL

ADMIN 103/08

PATERSON/JOHNSTON

CARRIED

It was moved

THAT THE ADMINISTRATIVE COMMITTEE APPROVES THE HUMAN RESOURCES
ORGANISATIONAL RESTRUCTURE

ADMIN 103/09

PATERSON/JOHNSTON

CARRIED

The meeting was closed at 5:32PM.

EXECUTIVE COMMITTEE REPORT

The following Members were present:

- Cramp, Kathryn
- Howden, Laura
- Johnston, Nathan
- Kakoniktis, Stephen
- Lee, Richard
- Millroy, Joshua
- Morris, Natalie

Apologies were received from the following Members:

- Paterson, Rachel
- Scheel, Lotte

No proxies were received.

No Others were present.

The meeting had a quorum and was declared open at 3:35PM.

It was moved

THAT THE CONFIRMATION OF THE MINUTES FROM THE PREVIOUS MEETING BE
CONSIDERED AT THE NEXT MEETING OF EXECUTIVE COMMITTEE

EXEC 103/04

MILLROY/JOHNSTON

CARRIED

It was moved

THAT THE UQU EXECUTIVE COMMITTEE RECOMMEND THE 2014 PROPOSED
BUDGET TO COUNCIL

EXEC 103/05

MILLROY/JOHNSTON

CARRIED

It was moved

THAT THE 2014 ANNUAL BUDGET BE RECOMMENDED TO THE ADMINISTRATIVE
COMMITTEE AND ITS NEXT MEETING

The meeting closed at 3:46PM.

BUSINESS WHICH HAS BEEN PROPOSED

The following items of business are to be considered and voted upon at this meeting.

Regulatory Amendments

Should these motions carry with two-thirds majorities, the amendments therein shall be made to the UQ Union Regulations.

In cases where groups of motions must all carry or be lost in order for the UQ Union Regulations to remain consistent, the motions shall be moved *en bloc*.

All motions and groups of motions *en bloc* shall be accompanied by a description of the practical effect on the Union's operation, should they carry.

2014 Annual Budget

Should this motion carry with a simple majority, the proposed Budget shall be adopted by the UQ Union for the 2014 Financial Year.

Other Motions on Notice

Should these motions carry with simple majorities, they shall be binding upon the UQ Union and its office bearers.

REGULATORY AMENDMENTS

EN BLOC:

THAT R2.2 BE AMENDED TO READ:

“R2.2 THE UNION SECRETARY IS RESPONSIBLE FOR CALLING ALL MEETINGS OF UNION BODIES AND CONSULTATIVE COMMITTEES AND THE GIVING OF NOTICES, UNLESS OTHERWISE SPECIFIED IN THESE REGULATIONS.”

34 MCLEAN/KEYS-MACPHERSON

THAT R59.2 BE DELETED.

35 MCLEAN/KEYS-MACPHERSON

THAT R59.3 BE DELETED.

36 MCLEAN/KEYS-MACPHERSON

These motions, en bloc, eliminate a contradiction and allow for Union Bodies to appoint someone other than the Union Secretary as the person responsible for giving notice of Union Bodies.

THAT R44.4 BE AMENDED TO READ:

“R44.4 THE QUORUM FOR THE WOMEN’S RIGHTS ACTION GROUP SHALL BE FIVE.”

37 MANFIELD/HOWDEN

This motion alters quorum for the Women’s Rights Action Group and allows for meetings to convene with fewer members present. This motion follows recommendation WRAG 103/03 moved in the Women’s Rights Action Group meeting.

EN BLOC:

THAT R44.5 BE INSERTED, AND READ:

“R44.5 THE CHAIR OF THE WOMEN’S RIGHTS ACTION GROUP HAS OVERALL RESPONSIBILITY FOR CALLING MEETINGS OF THE WOMEN’S RIGHTS ACTION GROUP AND THE GIVING OF NOTICE OF MEETINGS OF THE WOMEN’S RIGHTS ACTION GROUP.”

THAT R44.6 BE INSERTED, AND READ:

“R44.6 UNLESS THE WOMEN’S RIGHTS ACTION GROUP RESOLVES OTHERWISE, THE VICE-PRESIDENT (GENDER AND SEXUALITY) AS DESCRIBED IN C25.4(A) BE THE CHAIR OF THE WOMEN’S RIGHTS ACTION GROUP.”

These motions, en bloc, follow the recommendation WRAG 103/04 moved in the Women’s Rights Action Group. It appoints a Woman-identifying Vice President (Gender and Sexuality) as the Chair for Women’s Rights Action Group, and delegates responsibility to the Chair for calling meetings, instead of the Union Secretary. This motion is intended to increase the autonomy of the Women’s Rights Action Group.

EN BLOC:

THAT R44 BE AMENDED REPLACING ALL INSTANCES OF “RIGHTS ACTION GROUP” WITH “COLLECTIVE”.

THAT R58.1 a) BE DELETED AND REPLACED WITH:

“a) Women’s Collective;”

THAT R33.1 j) BE DELETED AND REPLACED WITH:

“j) Women’s Collective;”

THAT R52.1 c) BE AMENDED DELETED AND REPLACED WITH:

“c) Women’s Collective;”

THAT R72.1 BE DELETED AND REPLACED WITH:

“R72.1 The Vice President (Gender and Sexuality Rights) referred to in C25.4(a) is delegated the same responsibilities and the Women’s Collective.”

These motions, en bloc, alter the name of the Women’s Rights Action Group to the Women’s

Collective in accordance with recommendation WRAG 103/05 moved in the Women's Rights Action Group, and ensure consistency is maintained throughout the Regulations.

THAT R48.5 BE AMENDED TO READ:

“R48.5 NO DECISION MAY BE MADE UNLESS AT LEAST HALF OF THE TOTAL NUMBER OF THE STUDENTS PRESENT, ROUNDED DOWN TO THE NEXT WHOLE NUMBER, DO NOT IDENTIFY AND LIVE AS MEN.”

45 CRAMP/MCLEAN

This motion alters the quorum requirement for the Queer Rights Action Group in accordance with QRAG 103/03 from “identify and live as female” to “do not identify and live as male” in order to include non-binary genders in those counted.

EN BLOC:

THAT R48.6 BE ADDED TO READ:

“R48.6 THE CHAIR OF THE QUEER RIGHTS ACTION GROUP HAS OVERALL RESPONSIBILITY FOR CALLING MEETINGS OF THE QUEER RIGHTS ACTION GROUP AND THE GIVING OF NOTICE OF MEETINGS OF THE QUEER RIGHTS ACTION GROUP.”

46 CRAMP/MCLEAN

THAT R48.7 BE ADDED TO READ:

“R48.7 UNLESS THE QUEER RIGHTS ACTION GROUP RESOLVES OTHERWISE, THE VICE-PRESIDENT (GENDER AND SEXUALITY) AS DESCRIBED IN C25.4(b) BE THE CHAIR OF THE QUEER RIGHTS ACTION GROUP.”

47 CRAMP/MCLEAN

These motions, en bloc, follow the recommendation QRAG 103/04 moved in the Queer Rights Action Group. It appoints a Queer-identifying Vice President (Gender and Sexuality) as the Chair for the Queer Rights Action Group, and delegates responsibility to the Chair for calling meetings, instead of the Union Secretary. This motion is intended to increase the autonomy of the Queer Rights Action Group.

EN BLOC:

THAT R48 BE AMENDED REPLACING ALL INSTANCES OF “RIGHTS ACTION GROUP” WITH “COLLECTIVE”.

48

CRAMP/MCLEAN

THAT R58.1 b) BE AMENDED DELETED AND REPLACED WITH:

“b) Queer Collective;”

49

CRAMP/MCLEAN

THAT R33.1 o) BE DELETED AND REPLACED WITH:

“o) Queer Collective;”

50

CRAMP/MCLEAN

THAT R52.1 g) BE DELETED AND REPLACED WITH:

“g) Queer Collective;”

51

CRAMP/MCLEAN

THAT R72.2 BE DELETED AND REPLACED WITH :

“R72.2 The Vice President (Gender and Sexuality Rights) referred to in C25.4(b) is delegated the same responsibilities and the Queer Collective.”

52

CRAMP/MCLEAN

These motions, en bloc, alter the name of the Queer Rights Action Group to the Queer Collective in accordance with recommendation QRAG 103/05 moved in the Queer Rights Action Group, and ensure consistency is maintained throughout the Regulations.

EN BLOC:

THAT R38.5 BE ADDED TO READ:

“R38.5 THE CHAIR OF THE CAMPUS CULTURE ACTION GROUP HAS OVERALL RESPONSIBILITY FOR CALLING MEETINGS OF THE CAMPUS CULTURE ACTION GROUP AND THE GIVING OF NOTICE OF MEETINGS OF THE CAMPUS CULTURE ACTION GROUP.”

53

MORRIS/KAKONIKTIS

THAT R38.6 BE ADDED TO READ:

“R38.6 UNLESS THE CAMPUS CULTURE ACTION GROUP RESOLVES OTHERWISE, A STUDENT HOLDING THE POSITION OF VICE-PRESIDENT (CAMPUS CULTURE) BE THE CHAIR OF THE CAMPUS CULTURE ACTION GROUP.”

54

MORRIS/KAKONIKTIS

These motions, en bloc, follow the recommendation CCAG 103/03 moved in the Campus Culture Action Group. It appoints a Vice President (Campus Culture) as the

Chair for the Campus Culture Action Group, and delegates responsibility to the Chair for calling meetings, instead of the Union Secretary. This motion is intended to increase the autonomy of the Campus Culture Action Group.

EN BLOC:

THAT R37.5 BE ADDED TO READ:

“R37.5 THE CHAIR OF THE STUDENT RIGHTS ACTION GROUP HAS OVERALL RESPONSIBILITY FOR CALLING MEETINGS OF THE STUDENT RIGHTS ACTION GROUP AND THE GIVING OF NOTICE OF MEETINGS OF THE STUDENT RIGHTS ACTION GROUP.”

55 HOWDEN/LEE

THAT R37.6 BE ADDED TO READ:

“R37.6 UNLESS THE STUDENT RIGHTS ACTION GROUP RESOLVES OTHERWISE, A STUDENT HOLDING THE POSITION OF VICE-PRESIDENT (STUDENT RIGHTS) BE THE CHAIR OF THE STUDENT RIGHTS ACTION GROUP.”

56 HOWDEN/LEE

These motions, en bloc, follow the recommendation SRAG 103/06 moved in the Student Rights Action Group. It appoints a Vice President (Student Rights) as the Chair for the Student Rights Action Group, and delegates responsibility to the Chair for calling meetings, instead of the Union Secretary. This motion is intended to increase the autonomy of the Student Rights Action Group.

EN BLOC:

THAT R49.5 BE ADDED TO READ:

“R49.5 THE CHAIR OF THE ENVIRONMENT COLLECTIVE HAS OVERALL RESPONSIBILITY FOR CALLING MEETINGS OF THE ENVIRONMENT COLLECTIVE AND THE GIVING OF NOTICE OF MEETINGS OF THE ENVIRONMENT COLLECTIVE.”

57 HUTTON/LEE

THAT R49.6 BE ADDED TO READ:

“R49.6 UNLESS THE ENVIRONMENT COLLECTIVE RESOLVES OTHERWISE, A STUDENT HOLDING THE POSITION OF ENVIRONMENT OFFICER BE THE CHAIR OF THE ENVIRONMENT COLLECTIVE.”

58 HUTTON/LEE

These motions, en bloc, follow the recommendation EC 103/07 moved in the Environment Collective. It appoints an Environment Officer as the Chair for the Environment Collective, and delegates responsibility to the Chair for calling meetings, instead of the Union Secretary. This motion is intended to increase the autonomy of the Environment Collective.

EN BLOC:

THAT R47.4 BE ADDED TO READ:

“R47.4 THE CHAIR OF THE GOORIE BERRIMPA COLLECTIVE HAS OVERALL RESPONSIBILITY FOR CALLING MEETINGS OF THE GOORIE BERRIMPA COLLECTIVE AND THE GIVING OF NOTICE OF MEETINGS OF THE GOORIE BERRIMPA COLLECTIVE.”

59

ANDREWS/PREECE

THAT R47.5 BE ADDED TO READ:

“R47.5 UNLESS THE GOORIE BERRIMPA COLLECTIVE RESOLVES OTHERWISE, A STUDENT HOLDING THE POSITION OF GOORIE BERRIMPA OFFICER BE THE CHAIR OF THE GOORIE BERRIMPA COLLECTIVE.”

60

ANDREWS/PREECE

These motions, en bloc, appoint a Goorie Berrimpa Officer as the Chair for the Goorie Berrimpa Collective, and delegate responsibility to the Chair for calling meetings, instead of the Union Secretary. This motion is intended to increase the autonomy of the Goorie Berrimpa Collective.

EN BLOC:

THAT R42.5 BE ADDED TO READ:

“R42.5 THE CHAIR OF THE INTERNATIONAL STUDENTS BOARD HAS OVERALL RESPONSIBILITY FOR CALLING MEETINGS OF THE INTERNATIONAL STUDENTS BOARD AND THE GIVING OF NOTICE OF MEETINGS OF THE INTERNATIONAL STUDENTS BOARD.”

61

RUFFIN/JOHNSTON

THAT R42.6 BE ADDED TO READ:

“R42.6 UNLESS THE INTERNATIONAL STUDENTS BOARD RESOLVES OTHERWISE, A STUDENT HOLDING THE POSITION OF INTERNATIONAL STUDENTS OFFICER BE THE CHAIR OF THE INTERNATIONAL STUDENTS BOARD.”

62

RUFFIN/JOHNSTON

These motions, en bloc, appoint an International Students Officer as the Chair for the International Students Board, and delegate responsibility to the Chair for calling meetings, instead of the Union Secretary. This motion is intended to increase the autonomy of the International Students Board.

EN BLOC:

THAT R41.5 BE ADDED TO READ:

“R41.5 THE CHAIR OF THE MEDICAL STUDENTS BOARD HAS OVERALL RESPONSIBILITY CALLING MEETINGS OF THE MEDICAL STUDENTS BOARD AND THE GIVING OF NOTICE OF MEETINGS OF THE MEDICAL STUDENTS BOARD.”

63 PAW/JOHNSTON

THAT R41.6 BE ADDED TO READ:

“R41.6 UNLESS THE MEDICAL STUDENTS BOARD RESOLVES OTHERWISE, A STUDENT HOLDING THE POSITION OF MEDICAL STUDENTS OFFICER BE THE CHAIR OF THE MEDICAL STUDENTS BOARD.”

64 PAW/JOHNSTON

These motions, en bloc, follow the recommendation MSB 103/02 moved in the Medical Students Board. It appoints a Medical Students Officer as the Chair for the Medical Students Board, and delegates responsibility to the Chair for calling meetings, instead of the Union Secretary. This motion is intended to increase the autonomy of the Medical Students Board.

EN BLOC:

THAT R33.1(o) BE DELETED AND REPLACED WITH:

“o) Ipswich Campus Board;”

65 MCLEAN/KEYS-MACPHERSON

THAT R33.1(p) BE INSERTED, AND READ:

“p) Gatton Campus Board.”

66 MCLEAN/KEYS-MACPHERSON

These motions, en bloc, correct the omission of Gatton Campus Board in the list of Union Bodies, despite it being constituted later in the Regulations by R50. The first motion simply formats R33.1(o) correctly, replacing a full stop with a semicolon.

THAT SCHEDULE FIVE BE CREATED AND TITLED “NOTICE OF STANDING RESOLUTION ON POLICY”, AND INCLUDE FIELDS FOR INFORMATION AS DESCRIBED IN R64.

67

PATERSON/JOHNSTON

Schedule Five does not currently exist under the Regulations. While R64 outlines the correct format for a Standing Resolution on Policy, there is no clarity as to how it is to be submitted to the Union Secretary. The creation of this Schedule removes ambiguity.

THAT R188.4 BE DELETED AND REPLACED WITH:

“R188.4 The Clubs and Societies Committee must ratify the expression of interest unless:

- a) it is incomplete, unclear or inconsistent with the Constitution, Regulations or Standing Resolutions on Policy; or
- b) the proposed aims of the proposed club or society may reasonably be fulfilled by an affiliated Club or Society, or
- c) in the case of an expression of interest to be a Campus-Based Club, there is a Club with the same or reasonably similar aims that wishes to operate at the applicant Campus; or
- d) the names contained in the expression of interest are substantially similar to the membership of an existing Club or Society; or
- e) the Club or Society exists exclusively in name, aims or objectives for the consumption of alcohol.”

68

MILLROY/KEYS-MACPHERSON

This motion inserts 188.4(e) in order to prohibit clubs whose sole purpose is the consumption of alcohol from gaining affiliation to the UQ Union.

EN BLOC:

THAT R33.1 a) BE DELETED AND REPLACED WITH:

“a) UQU Board”

69

PEUT/CHANDLER

THAT R34 BE DELETED AND REPLACED WITH:

“R34 UQU Board

R34.1 The members of the UQU Board are:

- a) President (non-voting);
- b) Secretary (non-voting);

- c) Treasurer (non-voting);
- d) nine students elected by Union Council (voting);
- e) General Manager (voting);
- f) two staff representatives elected by and from Union employees (voting); and
- g) a representative appointed by the University Senate (non-voting).

R34.2 The UQU Board is delegated general responsibility for managing the internal affairs of the Union.

R34.3 Without limiting R34.2, the UQU Board is specifically responsible for:

- a) overseeing staffing and industrial relations matters;
- b) monitoring the finances of the Union;
- c) supervising the facilities of the Union, including commercial services, furnishings, properties and maintenance;
- d) overseeing administrative matters;
- e) setting the prices of all goods and services sold by the Union; and
- f) recommending budgets to Union Council.

R34.4 The quorum of the UQU Board shall be any five of the members listed in R34.1(d)."

70 **PEUT/CHANDLER**

THAT R67.2 c), 68.2 f) AND 69.2 d) BE AMENDED TO READ:

"such other responsibilities as determined by Union Council, UQU Board and/or Executive Committee."

71 **PEUT/CHANDLER**

THAT R36.4 h) BE DELETED.

72 **PEUT/CHANDLER**

THAT R41 BE DELETED AND REPLACED WITH:

"R41 Medical Students Board

R41.1 Composition of the Medical Students Board

- a) The members of the Medical Students Board shall be:
 - i. Medical Students Officer (voting);
 - ii. A representative from the University of Queensland Medical Society (UQMS) (voting);
 - iii. A representative from each UQMS affiliated group (voting); and

- iv. all Medical Students.
- b) Quorum for the Medical Students Board shall be 80% of voting members.
- c) A 70% majority of voting members present is required to pass a motion.

R41.2 The Medical Students Board is delegated general responsibility for overseeing the Medical Students Department

R41.3 Without limiting R141.2, the Medical Students Board is specifically responsible for:

- a) representing and furthering the interests of Medical Students on matters of concern to them, and acting as the means for the expression of Medical Students' concerns;
- b) facilitating the development of Standing Resolutions on Policy on issues of particular concern to Medical Students
- c) developing campaigns based on the Standing Resolutions on Policy;
- d) coordinating social and cultural activities for Medical Students; and
- e) directing the Medical Students Officer in the conduct of their duties
- f) facilitating discussion and cooperation between the UQMS and affiliated societies
- g) Allocating UQU funding in accordance with guidelines established by the Medical Students Board

2014 ANNUAL BUDGET

See Appendix D.

THAT UNION COUNCIL ACCEPTS THE ADMINISTRATIVE COMMITTEE'S
RECOMMENDATIONS FOR THE 2014 ANNUAL BUDGET AND AMENDS THE BUDGET
ACCORDINGLY

74

JOHNSTON/MILLROY

THAT UNION COUNCIL ACCEPTS THE PROPOSED 2014 ANNUAL BUDGET AS
AMENDED

75

JOHNSTON/MILLROY

OTHER MOTIONS ON NOTICE

THAT THE PRESIDENT BE DIRECTED TO:

- a) WITHDRAW APPOINTMENTS MADE TO UNIVERSITY OF QUEENSLAND BODIES; AND
- b) MEET WITH REPRESENTATIVES FROM THE LIFT AND FRESH ELECTORAL GROUPS WITHIN 72 HOURS TO APPORTION THESE APPOINTMENTS IN LINE WITH THE NUMBER OF VOTING COUNCILLORS EACH ELECTORAL GROUP HOLDS.

THE APPOINTMENT METHOD WILL BE AS FOLLOWS:

- a) ALL UQU NOMINATED STUDENT REPRESENTATIVE POSITIONS ON UNIVERSITY OF QUEENSLAND BODIES WILL BE DEEMED VACANT;
- b) THE PRESIDENT (OR THEIR NOMINEE) WILL SELECT A POSITION TO MAKE AN APPOINTMENT TO;
- c) THE LIFT REPRESENTATIVE WILL SELECT A POSITION THEY MAKE AN APPOINTMENT TO;
- d) THE FRESH REPRESENTATIVE WILL SELECT A POSITION THEY WISH TO MAKE AN APPOINTMENT TO;
- e) THE PRESIDENT (OR THEIR NOMINEE) WILL SELECT A POSITION THEY WISH TO MAKE AN APPOINTMENT TO;
- f) THE LIFT REPRESENTATIVE WILL SELECT A POSITION THEY WISH TO MAKE AN APPOINTMENT TO;
- g) STEPS b) – f) WILL BE REPEATED UNTIL ALL POSITIONS ARE FILLED;
- h) WITHIN 72 HOURS, THE LIFT AND FRESH REPRESENTATIVES WILL INFORM THE PRESIDENT OF ALL THE CANDIDATES THEY WISH TO APPOINT TO THEIR SELECTED POSITIONS;
- i) WITHIN 24 HOURS, THE PRESIDENT WILL NOTIFY THE RELEVANT UNIVERSITY PARTIES OF UQU STUDENT REPRESENTATIVES
- j) SHOULD ANY FURTHER POSITIONS ARISE, THE PROCESS WILL CONTINUE WHERE IT LEFT OFF

NOTICE OF BUSINESS TO BE PROPOSED

Nil on notice.

APPENDIX A

Treasurer's Report

Treasurer's Report

Presenter: Nathan Johnston

Summary of Consolidated Income Statement:

In February 2014, the UQ Union reported an operating deficit of \$42,510 compared with a budgeted deficit of \$80,378, which translates into a favourable variance of \$37,869 against the 2014 budget and a favourable variance of \$61,474 against the February 2013 results. This was primarily the result of positive variances in operating expenses namely commission on books (\$17,384), student promotions (\$16,964), advertising (\$12,487) and printing (\$9,875). These variances were able to offset shortfalls in Market Day Sponsorships (-\$25,099) and other revenue (-\$30,289).

A summary of the consolidated income statement is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$876,954.39	\$869,243.08	\$7,711.31
Cost of Sales	-\$416,426.43	-\$412,591.90	-\$3,834.53
Gross Profit	\$460,527.96	\$456,651.18	\$3,876.78
Sale On Commission	\$20.00	\$0.00	\$20.00
Cost of Sale on Commission	-\$516.85	\$0.00	-\$516.85
Other Income	\$351,746.67	\$382,036.24	-\$30,289.57
Gross Profit Before Expenses	\$811,777.78	\$838,687.42	-\$26,909.64
Wages	-\$553,267.03	-\$554,828.35	\$1,561.32
Other Labour Costs	-\$17,785.72	-\$19,134.27	\$1,348.55
Operating Expenses	-\$283,234.55	-\$345,103.12	\$61,868.57
Net Profit	-\$42,509.52	-\$80,378.32	\$37,868.80

Department Report for Business Trading:

The Business Trading arm recorded a net profit of \$37,587 for February compared with a budgeted net profit of \$48,202. A negative variance of \$10,618 against the 2014 budget and a negative variance of \$7,815 against the February 2013 results. These results were primarily attributable to the University beginning lectures a week later than last year which was not accounted for in the budget.

The Food Services area of Business Trading recorded a net loss of \$9,878 for February compared with a budgeted surplus of \$31,977. A negative variance of \$41,855 against the 2014 budget.

The Hospitality and Entertainment area of Business Trading recorded a net loss of \$24,752 compared with a budgeted loss of \$32,787. A positive variance of \$8,035 against the 2014 budget.

The Retail area of Business Trading recorded a net profit of \$55,488 compared with a budgeted profit of \$21,213. A positive variance of \$34,234,350 against the 2014 budget.

A summary of the Business Trading arm is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$876,954.39	\$869,243.08	\$7,711.31
Cost of Sales	-\$416,426.43	-\$412,591.90	-\$3,834.53
Gross Profit	\$460,527.96	\$456,651.18	\$3,876.78
Sale On Commission	\$20.00	\$0.00	\$20.00
Cost of Sale on Commission	-\$516.85	\$0.00	-\$516.85
Other Income	\$213,235.81	\$240,000.06	-\$26,764.25
Gross Profit Before Expenses	\$673,266.92	\$696,651.24	-\$23,384.32
Wages	-\$491,619.01	-\$492,273.92	\$654.91
Other Labour Costs	-\$15,181.47	-\$15,924.27	\$742.80
Operating Expenses	-\$128,882.75	-\$140,250.68	\$11,367.93
Net Profit	\$37,583.69	\$48,202.37	-\$10,618.68

Department Report for Student Services and Support:

The Student Services and Support arm recorded a net loss of \$80,093 for February compared with a budgeted loss of \$128,581. A positive variance of \$48,487 against the 2014 budget and a positive variance of \$69,290 against the February 2014 results. This result was primarily driven by a significant reduction in operating expenses.

Individually the portfolios of the Student Services and Support arm performed exceptionally well in February with only the Gender & Sexuality due to extra promotions, Campus Bus, Goorie Berrimpa and Building Expenses unbudgeted R&M issues portfolios overspending.

A summary of the individual portfolio results for the Student Services and Support arm is given below:

	February 2014 Actual	February 2014 Budget	Variance (with Budget)
Gender & Sexuality	-\$6,107.57	-\$3,730.70	-\$2,376.87
Student Rights	-\$3,475.04	-\$13,180.70	\$9,705.66
Campus Culture	-\$42,703.68	-\$61,861.70	\$19,158.02
Campus Bus	-\$2,252.39	-\$2,016.75	-\$235.64
Clubs & Societies	-\$19,916.81	-\$20,601.74	\$684.93
College Area	-\$2,272.73	-\$7,500.00	\$5,227.27
Environment	\$0.00	-\$650.00	\$650.00
Executive	-\$16,278.14	-\$17,031.13	\$752.99
Elections & Referendums	\$0.00	-\$1,200.00	\$1,200.00
Goorie Berrimpa	-\$86.10	-\$24.00	-\$62.10
International	-\$27.00	-\$2,024.00	\$1,997.00
Postgraduate	\$3,393.28	-\$24.00	\$3,417.28
Semper Floreat	-\$15,177.69	-\$15,648.93	\$471.24
Building Expenses	-\$50,791.62	-\$46,936.49	-\$3,855.13
Professional Services	-\$746.19	-\$746.19	\$0.00
Student Services Overhead	-\$26,605.30	-\$26,869.67	\$264.37
Gatton	-\$2,136.82	-\$2,281.14	\$144.32
Herston	\$0.00	\$0.00	\$0.00
Ipswich	-\$261.01	-\$1,337.07	\$1,076.06
Turbot St	\$0.00	-\$1,000.00	\$1,000.00

A summary of the Student Services and Support arm is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$0.00	\$0.00	\$0.00
Cost of Sales	\$0.00	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00	\$0.00
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$138,510.86	\$142,036.18	-\$3,525.32
Gross Profit Before Expenses	\$138,510.86	\$142,036.18	-\$3,525.32
Wages	-\$61,648.02	-\$62,554.43	\$906.41
Other Labour Costs	-\$2,604.25	-\$3,210.00	\$605.75
Operating Expenses	-\$154,351.80	-\$204,852.44	\$50,500.64
Net Profit	-\$80,093.21	-\$128,580.69	\$48,487.48

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for February 2014
- (b) The Business Trading Profit & Loss Summary for February 2014
- (c) The Student Services and Support Profit & Loss Summary for February 2014

If members have questions or requests for further financial documents please direct any communication to the Treasurer – treasurer@uqu.com.au.

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Consolidated Business					
3-Feb-2014			2-Mar-2014			28-Jan-2013			24-Feb-2013		
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13
Sales Income											
40310	Sale Retail (GST Inclusive)	\$190,751.36	\$199,077.30	-\$8,325.94	\$305,364.88	\$325,159.74	-\$19,794.86	\$189,924.29	\$328,605.05	\$827.07	-\$23,240.17
40320	Sale Retail (GST Free)	\$4,207.65	\$0.00	\$4,207.65	\$6,668.21	\$0.00	\$6,668.21	\$3,127.30	\$14,126.80	\$1,080.35	-\$7,458.59
40400	Sale Food (GST Inclusive)	\$435,205.57	\$464,289.19	-\$29,083.62	\$728,496.38	\$782,405.22	-\$53,908.84	\$440,951.25	\$719,797.01	-\$5,745.68	\$8,699.37
40410	Sale Food (GST Free)	\$8,101.40	\$0.00	\$8,101.40	\$13,428.40	\$0.00	\$13,428.40	\$7,315.35	\$12,848.65	\$786.05	\$579.75
40450	Sale Beverage (GST Inclusive)	\$148,334.74	\$190,315.48	-\$41,980.74	\$245,631.98	\$305,851.72	-\$60,219.74	\$137,571.35	\$232,502.16	\$10,763.39	\$13,129.82
40460	Sale Beverage (GST free)	\$25,993.40	\$0.00	\$25,993.40	\$42,824.21	\$0.00	\$42,824.21	\$25,633.76	\$43,270.33	\$359.64	-\$446.12
40500	Sales Liquor (GST Inclusive)	\$53,004.57	\$15,561.11	\$37,443.46	\$65,123.55	\$23,191.12	\$41,932.43	\$65,992.00	\$76,438.57	-\$12,987.43	-\$11,315.02
40600	Sales Internal Food	\$2,849.45	\$0.00	\$2,849.45	\$3,383.82	\$0.00	\$3,383.82	\$3,625.61	\$5,384.32	-\$776.16	-\$2,000.50
40605	Sales Internal Beverage	\$1,474.77	\$0.00	\$1,474.77	\$1,693.93	\$0.00	\$1,693.93	\$616.34	\$967.58	\$858.43	\$726.35
40610	Sales Internal Liquor	\$5,653.42	\$0.00	\$5,653.42	\$5,653.42	\$0.00	\$5,653.42	\$8,266.72	\$8,266.72	-\$2,613.30	-\$2,613.30
40620	Sales Internal Retail	\$1,378.06	\$0.00	\$1,378.06	\$2,151.76	\$0.00	\$2,151.76	\$2,409.43	\$3,268.97	-\$1,031.37	-\$1,117.21
Sales Income Total		\$876,954.39	\$869,243.08	\$7,711.31	\$1,420,420.54	\$1,436,607.80	-\$16,187.26	\$885,433.40	\$1,445,476.16	-\$8,479.01	-\$25,055.62
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$168,882.62	-\$140,621.74	-\$28,260.88	-\$235,447.77	-\$233,546.26	-\$1,901.51	-\$119,365.59	-\$254,509.89	-\$49,517.03	\$19,062.12
41320	Purchases Retail GST Free	-\$18,173.07	\$0.00	-\$18,173.07	-\$15,944.46	\$0.00	-\$15,944.46	-\$16,940.88	-\$17,416.64	-\$1,232.19	\$1,472.18
41330	Opening Stock Retail	-\$360,516.17	\$0.00	-\$360,516.17	-\$734,219.66	\$0.00	-\$734,219.66	-\$555,794.23	-\$1,076,686.63	\$195,278.06	\$342,466.97
41340	Closing Stock Retail	\$427,061.32	\$0.00	\$427,061.32	\$788,409.32	\$0.00	\$788,409.32	\$555,539.29	\$1,111,333.52	-\$128,477.97	-\$322,924.20
41400	Purchases Food GST Inclusive	-\$60,975.68	-\$199,662.72	\$138,687.04	-\$95,695.56	-\$338,632.42	\$242,936.86	-\$69,715.13	-\$118,482.52	\$8,739.45	\$22,786.96
41410	Purchases Food GST Free	-\$149,693.88	\$0.00	-\$149,693.88	-\$249,400.70	\$0.00	-\$249,400.70	-\$132,236.60	-\$223,024.15	-\$17,457.28	-\$26,376.55
41420	Opening Stock Food	-\$61,433.81	\$0.00	-\$61,433.81	-\$115,687.08	\$0.00	-\$115,687.08	-\$57,328.65	-\$102,540.49	-\$4,105.16	-\$13,146.59
41430	Closing Stock Food	\$75,371.31	\$0.00	\$75,371.31	\$135,979.73	\$0.00	\$135,979.73	\$66,009.48	\$123,338.13	\$9,361.83	\$12,641.60
41450	Purchases Beverage GST Includ	-\$44,619.10	-\$55,491.81	\$10,872.71	-\$68,395.07	-\$94,207.65	\$25,812.58	-\$40,875.68	-\$73,684.58	-\$3,743.42	\$5,289.51
41460	Purchases Beverage GST Free	-\$24,027.73	\$0.00	-\$24,027.73	-\$45,496.61	\$0.00	-\$45,496.61	-\$21,656.78	-\$37,759.80	-\$2,370.95	-\$7,736.81
41470	Opening Stock Bever	-\$33,795.90	\$0.00	-\$33,795.90	-\$64,170.75	\$0.00	-\$64,170.75	-\$40,094.77	-\$70,565.30	\$6,298.87	\$6,394.55
41480	Closing Stock Bever	\$42,119.09	\$0.00	\$42,119.09	\$75,914.95	\$0.00	\$75,914.95	\$45,947.06	\$86,041.83	-\$3,827.97	-\$10,126.88
41500	Purchases Liquor	-\$43,802.36	-\$16,815.63	-\$26,986.73	-\$49,966.78	-\$19,696.74	-\$30,270.04	-\$43,529.87	-\$45,721.10	-\$272.49	-\$4,245.68
41510	Opening Stock Liquor	-\$30,351.42	\$0.00	-\$30,351.42	-\$59,560.16	\$0.00	-\$59,560.16	-\$23,189.31	-\$48,453.35	-\$7,162.11	-\$11,106.81
41520	Closing Stock Liquor	\$50,039.63	\$0.00	\$50,039.63	\$80,391.05	\$0.00	\$80,391.05	\$40,577.76	\$63,767.07	\$9,461.87	\$16,623.98
41800	Point of Sale Unders/Overs	-\$224.39	\$0.00	-\$224.39	-\$290.04	\$0.00	-\$290.04	\$506.02	\$425.27	-\$730.41	-\$715.31
41850	Wastage Food	\$148.44	\$0.00	\$148.44	-\$2,615.55	\$0.00	-\$2,615.55	-\$7,805.81	-\$10,675.50	\$7,954.25	\$8,059.95
41855	Wastage Drinks	-\$153.53	\$0.00	-\$153.53	-\$569.00	\$0.00	-\$569.00	-\$580.04	-\$1,050.40	\$426.51	\$481.40
41860	Wastage Alcohol	-\$261.15	\$0.00	-\$261.15	-\$402.67	\$0.00	-\$402.67	-\$552.29	-\$815.86	\$291.14	\$413.19
41865	Wastage Retail	-\$192.64	\$0.00	-\$192.64	-\$611.94	\$0.00	-\$611.94	-\$476.64	-\$1,545.09	\$284.00	\$933.15
41900	Stocktake Variance Food	-\$13,048.99	\$0.00	-\$13,048.99	-\$20,508.30	\$0.00	-\$20,508.30	-\$1,141.72	-\$2,512.43	-\$11,907.27	-\$17,995.87
41905	Stocktake Variance Drinks	-\$743.83	\$0.00	-\$743.83	-\$1,290.49	\$0.00	-\$1,290.49	-\$1,172.66	-\$1,654.68	\$428.83	\$364.19
41910	Stocktake Variance Alcohol	\$87.28	\$0.00	\$87.28	-\$6.65	\$0.00	-\$6.65	-\$677.41	-\$912.98	\$764.69	\$906.33
41915	Stocktake Variance Retail	-\$357.23	\$0.00	-\$357.23	-\$469.19	\$0.00	-\$469.19	-\$209.79	-\$485.07	-\$147.44	\$15.88
Total Cost of Sales		-\$416,426.43	-\$412,591.90	-\$3,834.53	-\$680,053.38	-\$686,083.07	\$6,029.69	-\$424,764.24	-\$703,590.64	\$8,337.81	\$23,537.26
41990	Gross Profit	\$460,527.96	\$456,651.18	\$3,876.78	\$740,367.16	\$750,524.73	-\$10,157.57	\$460,669.16	\$741,885.52	-\$141.20	-\$1,518.36

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Consolidated Business							
3-Feb-2014				2-Mar-2014				Previous Period:			
								28-Jan-2013			
		Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month	Budget Month	Variance	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD
		Feb-14	Feb-14	Feb-14	Feb-14	Feb-14	Feb-14	Feb-13	Feb-13	Feb-13	Feb-13
Account Number	Description										
	Gross Profit % Total Sales	52.5%	52.5%	0.0%	52.1%	52.2%	-0.1%	52.0%	51.3%	0.5%	0.8%
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	53.0%	57.0%	-4.0%	53.3%	56.7%	-3.4%	55.3%	54.8%	-2.2%	-1.4%
	Gross Profit % Total Sales - Drinks	65.2%	70.8%	-5.7%	64.2%	69.2%	-5.0%	64.3%	64.3%	0.8%	-0.2%
	Gross Profit % Total Sales - Liquor	58.6%	-8.1%	66.7%	58.3%	15.1%	43.2%	63.1%	62.1%	-4.5%	-3.8%
Sale on Commission											
42400	Sale Phone Cards	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$5.00	\$5.00	\$15.00	\$15.00
Total Sale on Commission		\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$5.00	\$5.00	\$15.00	\$15.00
Cost of Sale on Commission											
43400	Cost of Sale Phone Cards	-\$516.85	\$0.00	-\$516.85	-\$516.85	\$0.00	-\$516.85	-\$4.07	-\$4.07	-\$512.78	-\$512.78
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	-\$716.60	\$0.00	\$772.52
Total Cost of Sale on Commission		-\$516.85	\$0.00	-\$516.85	-\$460.93	\$0.00	-\$460.93	-\$4.07	-\$720.67	-\$512.78	\$259.74
Other Income											
47000	Advertising Diary	\$38,860.75	\$35,000.00	\$3,860.75	\$39,460.75	\$35,000.00	\$4,460.75	\$25,408.50	\$25,408.50	\$13,452.25	\$14,052.25
47010	Advertising - Semper	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	\$2,850.00	\$2,850.00	-\$2,850.00	-\$2,850.00
47020	Advertising - Website	\$1,190.00	\$1,500.00	-\$310.00	\$1,190.00	\$1,500.00	-\$310.00	\$1,356.25	\$1,356.25	-\$166.25	-\$166.25
47030	Advertising - Other	\$4,870.00	\$1,500.00	\$3,370.00	\$4,870.00	\$1,500.00	\$3,370.00	\$1,862.50	\$1,862.50	\$3,007.50	\$3,007.50
47100	Commission-Vending / Others	\$10,670.07	\$17,159.00	-\$6,488.93	\$19,291.59	\$34,318.00	-\$15,026.41	\$12,436.41	\$40,302.71	-\$1,766.34	-\$21,011.12
47110	Commission-Books	\$39,051.27	\$21,667.00	\$17,384.27	\$46,835.98	\$27,667.00	\$19,168.98	\$33,727.72	\$39,490.38	\$5,323.55	\$7,345.60
47120	Commission-Pool Table	\$403.64	\$976.00	-\$572.36	\$440.00	\$1,016.00	-\$576.00	\$0.00	\$23.64	\$403.64	\$416.36
47190	Grants	\$99,730.92	\$100,415.35	-\$684.43	\$199,461.84	\$200,830.70	-\$1,368.86	\$97,775.00	\$195,550.42	\$1,955.92	\$3,911.42
47240	Hire of Venue	\$5,750.02	\$7,600.00	-\$1,849.98	\$6,804.57	\$9,150.00	-\$2,345.43	\$20,956.08	\$22,165.94	-\$15,206.06	-\$15,361.37
47250	Hire of Equipment	\$5,158.93	\$4,974.68	\$184.25	\$9,790.32	\$10,060.78	-\$270.46	\$4,603.29	\$7,083.52	\$555.64	\$2,706.80
47310	Freight and Delivery	\$680.90	\$504.00	\$176.90	\$744.08	\$882.00	-\$137.92	\$428.15	\$925.47	\$252.75	-\$181.39
47360	Rents	\$38,620.83	\$38,620.83	\$0.00	\$77,241.66	\$77,241.66	\$0.00	\$35,833.00	\$71,666.33	\$2,787.83	\$5,575.33
47370	Revenue	\$47,579.71	\$53,466.57	-\$5,886.86	\$99,123.74	\$93,310.12	\$5,813.62	\$41,495.00	\$74,210.14	\$6,084.71	\$24,913.60
47550	Sponsorships	\$2,200.00	\$3,000.00	-\$800.00	\$2,200.00	\$3,000.00	-\$800.00	\$6,000.00	\$6,000.00	-\$3,800.00	-\$3,800.00
47570	Sponsorships - Market Day	\$44,901.01	\$70,000.00	-\$25,098.99	\$56,700.99	\$70,000.00	-\$13,299.01	\$69,179.49	\$69,179.49	-\$24,278.48	-\$12,478.50
47700	Ticket Sales	\$3,778.16	\$6,832.30	-\$3,054.14	\$4,770.89	\$9,863.25	-\$5,092.36	\$36,708.03	\$37,349.86	-\$32,929.87	-\$32,578.97
47900	Interest Received	\$7,315.00	\$13,820.51	-\$6,505.51	\$24,603.22	\$29,429.48	-\$4,826.26	\$13,691.48	\$28,371.25	-\$6,376.48	-\$3,768.03
47980	Staff Labour Recoveries	\$985.46	\$0.00	\$985.46	\$985.46	\$0.00	\$985.46	\$2,475.91	\$2,475.91	-\$1,490.45	-\$1,490.45
Total Other Income		\$351,746.67	\$382,036.24	-\$30,289.57	\$594,515.09	\$609,768.99	-\$15,253.90	\$406,786.81	\$626,272.31	-\$55,040.14	-\$31,757.22
Gross Profit Before Expenses		\$811,777.78	\$838,687.42	-\$26,909.64	\$1,334,441.32	\$1,360,293.72	-\$25,852.40	\$867,456.90	\$1,367,442.16	-\$55,679.12	-\$33,000.84
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$272,484.55	-\$302,568.00	\$30,083.45	-\$508,569.08	-\$591,914.13	\$83,345.05	-\$256,415.47	-\$483,701.79	-\$16,069.08	-\$24,867.29
60040	Allowance	-\$1,334.18	-\$1,200.00	-\$134.18	-\$2,834.48	-\$2,700.00	-\$134.48	-\$924.00	-\$2,142.00	-\$410.18	-\$692.48
60070	Annual Leave Provision	-\$26,515.35	-\$28,303.00	\$1,787.65	-\$48,934.17	-\$63,681.00	\$14,746.83	-\$25,021.40	-\$48,031.80	-\$1,493.95	-\$902.37
60090	Long Service Leave Provision	-\$7,674.05	-\$7,648.08	-\$25.97	-\$17,176.41	-\$17,186.52	\$10.11	-\$4,800.00	-\$12,800.00	-\$2,874.05	-\$4,376.41
60100	Income Protection Insurance	-\$3,577.58	-\$5,684.37	\$2,106.79	-\$8,049.55	-\$12,790.17	\$4,740.62	-\$3,800.32	-\$8,550.71	\$222.74	\$501.16

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		3-Feb-2014	2-Mar-2014	Previous Period:			28-Jan-2013	24-Feb-2013			
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13
60130	Wages - casual	-\$177,922.31	-\$150,286.15	-\$27,636.16	-\$292,224.82	-\$230,345.13	-\$61,879.69	-\$203,921.54	-\$324,032.70	\$25,999.23	\$31,807.88
60140	Superannuation Guarantee	-\$53,957.34	-\$55,608.59	\$1,651.25	-\$103,645.01	-\$112,181.67	\$8,536.66	-\$55,882.78	-\$107,535.76	\$1,925.44	\$3,890.75
60150	Other Leave	-\$5,191.31	\$0.00	-\$5,191.31	-\$11,229.28	\$0.00	-\$11,229.28	-\$5,030.38	-\$17,550.78	-\$160.93	\$6,321.50
60155	TOIL	-\$532.00	\$0.00	-\$532.00	-\$702.47	\$0.00	-\$702.47	\$0.00	\$0.00	-\$532.00	-\$702.47
60160	Workers Compensation	-\$3,203.74	-\$3,530.16	\$326.42	-\$6,197.63	-\$7,121.11	\$923.48	-\$3,713.00	-\$7,158.03	\$509.26	\$960.40
60170	Wages & Oncosts - Agency Staff	-\$874.62	\$0.00	-\$874.62	-\$1,555.27	\$0.00	-\$1,555.27	\$0.00	\$0.00	-\$874.62	-\$1,555.27
	Total Wages	-\$553,267.03	-\$554,828.35	\$1,561.32	-\$1,001,118.17	-\$1,037,919.73	\$36,801.56	-\$559,508.89	-\$1,011,503.57	\$6,241.86	\$10,385.40
	Wages % of Sales	63.09%	63.83%	-0.74%	70.48%	72.25%	-1.77%	63.19%	69.98%	73.62%	41.45%
	Other Labour Cost										
60520	Staff Gifts	-\$297.28	-\$127.27	-\$170.01	-\$297.28	-\$254.54	-\$42.74	-\$196.09	-\$254.99	-\$101.19	-\$42.29
60550	Recruitment	-\$315.00	-\$2,700.00	\$2,385.00	-\$7,540.00	-\$2,700.00	-\$4,840.00	-\$2,210.00	-\$2,705.00	\$1,895.00	-\$4,835.00
60600	Staff Amenities	-\$768.61	-\$507.00	-\$261.61	-\$1,283.93	-\$1,092.00	-\$191.93	-\$481.39	-\$1,072.73	-\$287.22	-\$211.20
60630	First Aid	\$0.00	-\$260.00	\$260.00	\$0.00	-\$270.00	\$270.00	-\$73.90	-\$73.90	\$73.90	\$73.90
60750	Staff Training - External	-\$6,086.07	-\$4,240.00	-\$1,846.07	-\$7,746.07	-\$6,740.00	-\$1,006.07	-\$52.69	-\$2,805.38	-\$6,033.38	-\$4,940.69
60760	Staff Training - Internal	-\$6,010.11	-\$2,500.00	-\$3,510.11	-\$6,253.02	-\$2,500.00	-\$3,753.02	-\$5,466.97	-\$6,316.59	-\$543.14	\$63.57
60800	Staff Uniforms	-\$4,308.65	-\$7,800.00	\$3,491.35	-\$5,127.85	-\$7,800.00	\$2,672.15	-\$2,227.82	-\$3,547.88	-\$2,080.83	-\$1,579.97
	Other Labour Cost Total	-\$17,785.72	-\$19,134.27	\$1,348.55	-\$28,248.15	-\$23,356.54	-\$4,891.61	-\$10,708.86	-\$16,776.47	-\$7,076.86	-\$11,471.68
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$5,816.21	-\$11,515.00	\$5,698.79	-\$7,348.74	-\$12,990.00	\$5,641.26	-\$15,494.78	-\$16,091.03	\$9,678.57	\$8,742.29
61050	Graphic Designing Costs	-\$1,200.00	-\$1,730.00	\$530.00	-\$1,200.00	-\$1,730.00	\$530.00	\$0.00	\$0.00	-\$1,200.00	-\$1,200.00
61100	Promotional Merchandise	-\$3,981.00	-\$10,600.00	\$6,619.00	-\$3,981.00	-\$10,600.00	\$6,619.00	-\$19,656.82	-\$20,778.76	\$15,675.82	\$16,797.76
	Advertising-Total	-\$10,997.21	-\$23,845.00	\$12,847.79	-\$12,529.74	-\$25,320.00	\$12,790.26	-\$35,151.60	-\$36,869.79	\$24,154.39	\$24,340.05
	Events & Projects										
61600	Concerts/Performances	-\$250.00	-\$4,400.00	\$4,150.00	-\$2,370.00	-\$4,400.00	\$2,030.00	-\$18,700.00	-\$18,740.91	\$18,450.00	\$16,370.91
61700	Grants	-\$984.19	-\$2,000.00	\$1,015.81	-\$1,093.28	-\$2,000.00	\$906.72	-\$2,724.28	-\$4,724.28	\$1,740.09	\$3,631.00
61800	Special Projects	\$0.00	-\$7,500.00	\$7,500.00	-\$6,934.09	-\$7,500.00	\$565.91	-\$15.36	-\$26.46	\$15.36	-\$6,907.63
61900	Student Promotions	-\$41,105.61	-\$58,070.00	\$16,964.39	-\$43,759.61	-\$58,070.00	\$14,310.39	-\$107,991.60	-\$108,041.60	\$66,885.99	\$64,281.99
	Events & Projects - Total	-\$42,339.80	-\$72,970.00	\$30,630.20	-\$54,156.98	-\$72,970.00	\$18,813.02	-\$129,431.24	-\$131,533.25	\$87,091.44	\$77,376.27
	Property										
62710	Cleaning Materials	-\$4,357.29	-\$4,530.00	\$172.71	-\$7,872.55	-\$9,005.00	\$1,132.45	-\$5,105.52	-\$9,597.07	\$748.23	\$1,724.52
62720	Cleaning Charges	-\$47,324.85	-\$44,509.87	-\$2,814.98	-\$83,980.79	-\$81,165.81	-\$2,814.98	-\$40,452.77	-\$83,496.83	-\$6,872.08	-\$483.96
62730	Cleaning Garbage Disposal	\$928.79	-\$5,741.93	\$6,670.72	-\$9,149.88	-\$9,031.61	-\$118.27	-\$5,792.89	-\$9,314.89	\$6,721.68	\$165.01
62740	Cleaning Equipment	-\$2,386.92	-\$3,991.00	\$1,604.08	-\$7,135.65	-\$6,971.00	-\$164.65	-\$3,819.46	-\$4,481.19	\$1,432.54	-\$2,654.46
62780	Document Destruction	\$0.00	-\$200.00	\$200.00	-\$158.00	-\$250.00	\$92.00	-\$10.40	-\$20.80	\$10.40	-\$137.20
62850	Pest Control	-\$1,525.93	-\$769.70	-\$756.23	-\$3,038.43	-\$1,539.40	-\$1,499.03	-\$696.79	-\$1,413.86	-\$829.14	-\$1,624.57
62900	Security	-\$2,052.30	-\$3,000.00	\$947.70	-\$3,638.58	-\$6,750.00	\$3,111.42	-\$3,473.35	-\$5,407.23	\$1,421.05	\$1,768.65
62910	Security - Providers	-\$644.20	-\$3,000.00	\$2,355.80	-\$644.20	-\$3,000.00	\$2,355.80	-\$5,488.30	-\$5,488.30	\$4,844.10	\$4,844.10
62920	Security - Property	-\$1,284.67	-\$230.00	-\$1,054.67	-\$1,532.60	-\$305.50	-\$1,227.10	-\$393.27	-\$407.64	-\$891.40	-\$1,124.96
	Property-Total	-\$58,647.37	-\$65,972.50	\$7,325.13	-\$117,150.68	-\$118,018.32	\$867.64	-\$65,232.75	-\$119,627.81	\$6,585.38	\$2,477.13

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		3-Feb-2014	2-Mar-2014	Previous Period:			28-Jan-2013	24-Feb-2013					
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13		
	Utilities												
63010	Electricity	-\$19,345.99	-\$21,188.56	\$1,842.57	-\$36,579.45	-\$40,912.62	\$4,333.17	-\$17,085.72	-\$31,329.64	-\$2,260.27	-\$5,249.81		
63050	Gas	-\$10,949.02	-\$7,875.00	-\$3,074.02	-\$18,103.73	-\$13,992.50	-\$4,111.23	-\$6,745.88	-\$8,558.77	-\$4,203.14	-\$9,544.96		
63100	Water	-\$7,990.00	-\$8,090.00	\$100.00	-\$12,880.00	-\$13,080.00	\$200.00	-\$8,262.00	-\$13,262.00	\$272.00	\$382.00		
63150	Telephone	-\$2,844.91	-\$3,083.91	\$239.00	-\$5,476.12	-\$6,077.32	\$601.20	-\$2,819.88	-\$4,668.45	-\$25.03	-\$807.67		
	Utilities-Total	-\$41,129.92	-\$40,237.47	-\$892.45	-\$73,039.30	-\$74,062.44	\$1,023.14	-\$34,913.48	-\$57,818.86	-\$6,216.44	-\$15,220.44		
	Motor Vehicles												
64050	Motor Vehicle Rego & Ins	\$0.00	-\$850.00	\$850.00	-\$887.04	-\$850.00	-\$37.04	\$0.00	-\$862.97	\$0.00	-\$24.07		
64100	Motor Vehicle Fuel and Oil	-\$247.46	-\$330.00	\$82.54	-\$478.23	-\$880.00	\$401.77	-\$633.39	-\$633.39	\$385.93	\$155.16		
64150	Motor Vehicle Parking & Tolls	\$437.47	-\$1,210.00	\$1,647.47	-\$229.76	-\$2,150.00	\$1,920.24	-\$1,806.00	-\$1,806.00	\$2,243.47	\$1,576.24		
	Motor Vehicles - Total	\$190.01	-\$2,390.00	\$2,580.01	-\$1,595.03	-\$3,880.00	\$2,284.97	-\$2,439.39	-\$3,302.36	\$2,629.40	\$1,707.33		
	Maintenance												
65050	R&M - Building	-\$20,757.50	-\$19,588.17	-\$1,169.33	-\$24,002.94	-\$38,576.34	\$14,573.40	-\$17,309.98	-\$39,791.09	-\$3,447.52	\$15,788.15		
65100	R&M - Furniture	-\$8.41	-\$2,500.00	\$2,491.59	-\$8.41	-\$2,750.00	\$2,741.59	-\$4,454.39	-\$4,537.62	\$4,445.98	\$4,529.21		
65150	R&M - Equipment	-\$2,152.96	-\$4,990.00	\$2,837.04	-\$3,261.56	-\$7,590.00	\$4,328.44	-\$4,624.77	-\$4,880.59	\$2,471.81	\$1,619.03		
65250	R&M - Refrigeration	-\$1,357.00	-\$3,050.00	\$1,693.00	-\$10,649.00	-\$3,450.00	-\$7,199.00	-\$1,915.00	-\$1,915.00	\$558.00	-\$8,734.00		
65300	Replacements / Minor capital	-\$6,517.31	-\$3,835.00	-\$2,682.31	-\$11,483.13	-\$6,360.00	-\$5,123.13	-\$6,117.22	-\$11,519.77	-\$400.09	\$36.64		
	Maintenance-Total	-\$30,793.18	-\$34,763.17	\$3,969.99	-\$49,405.04	-\$59,526.34	\$10,121.30	-\$34,421.36	-\$62,644.07	\$3,628.18	\$13,239.03		
	Other Operating Costs												
66010	Consumables	-\$5,210.80	-\$5,621.04	\$410.24	-\$7,714.70	-\$8,927.16	\$1,212.46	-\$5,167.48	-\$7,994.53	-\$43.32	\$279.83		
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$545.45	\$0.00	-\$545.45	\$0.00	\$0.00	\$0.00	-\$545.45		
66100	Conf & Seminar Travel & Accom	-\$12,086.24	-\$15,000.00	\$2,913.76	-\$12,238.97	-\$15,000.00	\$2,761.03	\$0.00	\$0.00	-\$12,086.24	-\$12,238.97		
66150	Depreciation	-\$63,119.64	-\$60,380.84	-\$2,738.80	-\$132,602.37	-\$134,706.89	\$2,104.52	-\$51,247.00	-\$119,707.92	-\$11,872.64	-\$12,894.45		
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.73	\$72.73	-\$72.73	-\$72.73		
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$200.00	\$200.00	-\$19.45	-\$19.45	\$19.45	\$19.45		
66220	Entertainment FBT	-\$43.45	-\$125.00	\$81.55	-\$43.45	-\$225.00	\$181.55	-\$114.88	-\$114.88	\$71.43	\$71.43		
66350	Equipment Rent	-\$1,386.48	-\$1,882.00	\$495.52	-\$4,682.45	-\$3,514.00	-\$1,168.45	-\$2,822.31	-\$4,350.96	\$1,435.83	-\$331.49		
66400	Film Hire	-\$1,497.91	-\$1,000.00	-\$497.91	-\$1,978.27	-\$1,800.00	-\$178.27	-\$2,345.31	-\$2,495.31	\$847.40	\$517.04		
66450	Insurance	-\$8,742.43	-\$8,953.27	\$210.84	-\$17,484.86	-\$17,906.54	\$421.68	-\$9,941.41	-\$19,882.82	\$1,198.98	\$2,397.96		
66500	Laundry	-\$488.10	-\$650.00	\$161.90	-\$488.10	-\$650.00	\$161.90	-\$880.40	-\$880.40	\$392.30	\$392.30		
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$82.32	\$0.00	-\$82.32	\$0.00	-\$45.40	\$0.00	-\$36.92		
66600	Licence Fees / Certificates	-\$4,153.79	-\$6,005.61	\$1,851.82	-\$10,021.25	-\$13,015.22	\$2,993.97	-\$4,076.10	-\$11,340.31	-\$77.69	\$1,319.06		
66700	Meetings	-\$302.35	-\$185.00	-\$117.35	-\$789.59	-\$305.00	-\$484.59	-\$2,114.81	-\$2,431.52	\$1,812.46	\$1,641.93		
66750	Newspapers & Periodicals	-\$129.37	-\$140.00	\$10.63	-\$466.23	-\$280.00	-\$186.23	-\$225.00	-\$378.28	\$95.63	-\$87.95		
66800	Packaging	-\$15,070.56	-\$12,766.58	-\$2,303.98	-\$25,312.47	-\$21,823.43	-\$3,489.04	-\$12,142.42	-\$20,111.80	-\$2,928.14	-\$5,200.67		
66850	Subscriptions	-\$1,994.95	-\$964.82	-\$1,030.13	-\$4,324.96	-\$1,825.09	-\$2,499.87	-\$403.43	-\$621.33	-\$1,591.52	-\$3,703.63		
66900	Travel (local)	-\$363.45	-\$150.00	-\$213.45	-\$544.45	-\$200.00	-\$344.45	-\$118.33	-\$123.78	-\$245.12	-\$420.67		
66950	Workplace Health & Safety	-\$899.63	-\$910.00	\$10.37	-\$1,672.28	-\$1,590.00	-\$82.28	-\$1,207.25	-\$1,546.93	\$307.62	-\$125.35		
	Other Operating Costs-Total	-\$115,489.15	-\$114,834.16	-\$654.99	-\$220,992.17	-\$221,968.33	\$976.16	-\$92,752.85	-\$191,972.89	-\$22,736.30	-\$29,019.28		
	Administration Expenses												
67100	Photocopying	\$0.00	-\$1,490.00	\$1,490.00	-\$8.25	-\$2,805.00	\$2,796.75	-\$1,807.63	-\$2,691.83	\$1,807.63	\$2,683.58		

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		3-Feb-2014	2-Mar-2014	Previous Period:			28-Jan-2013	24-Feb-2013					
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13		
67300	Plants - Hire	-\$343.80	\$0.00	-\$343.80	-\$687.60	\$0.00	-\$687.60	-\$335.40	-\$335.40	-\$8.40	-\$352.20		
67400	Postage & Freight	-\$915.69	-\$840.00	-\$75.69	-\$1,992.19	-\$1,680.00	-\$312.19	-\$781.41	-\$1,143.91	-\$134.28	-\$848.28		
67500	Printing	-\$10,489.50	-\$20,365.00	\$9,875.50	-\$11,172.50	-\$20,870.00	\$9,697.50	-\$5,555.00	-\$6,322.11	-\$4,934.50	-\$4,850.39		
67600	Stationery	-\$2,732.20	-\$1,788.00	-\$944.20	-\$4,795.17	-\$3,510.50	-\$1,284.67	-\$2,391.36	-\$3,265.08	-\$340.84	-\$1,530.09		
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$4,400.00	-\$4,400.00	\$0.00	-\$2,200.00	-\$4,400.00	\$0.00	\$0.00		
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	\$0.00	-\$20.00	\$20.00	-\$70.00	-\$70.00	\$70.00	\$70.00		
67900	Legal Fees	\$0.00	\$0.00	\$0.00	-\$4,441.50	\$0.00	-\$4,441.50	-\$20,153.36	-\$20,153.36	\$20,153.36	\$15,711.86		
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$487.68	\$0.00	\$487.68		
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00	-\$165.82	\$55.00	\$165.82		
68100	Professional Fees	-\$6,476.37	-\$2,380.00	-\$4,096.37	-\$15,710.24	-\$4,760.00	-\$10,950.24	-\$7,428.55	-\$8,206.24	\$952.18	-\$7,504.00		
68200	Bank Charges	-\$6,228.38	-\$5,517.68	-\$710.70	-\$12,027.64	-\$9,021.01	-\$3,006.63	-\$6,040.82	-\$10,638.71	-\$187.56	-\$1,388.93		
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	-\$764.12	\$764.12	\$764.12		
	Administration Expenses Total	-\$29,385.94	-\$34,600.68	\$5,214.74	-\$55,235.09	-\$47,066.51	-\$8,168.58	-\$47,582.65	-\$58,644.26	\$18,196.71	\$3,409.17		
	Recharges												
68990	Re-charge	\$69,877.68	\$69,029.53	\$848.15	\$128,079.26	\$127,231.12	\$848.14	\$64,066.31	\$131,406.76	\$5,811.37	-\$3,327.50		
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,194.00	-\$3,924.44	\$2,194.00	\$3,924.44		
69030	Human Resources Recharge	-\$2,606.34	-\$2,606.34	\$0.00	-\$5,013.15	-\$5,013.15	\$0.00	-\$2,167.00	-\$4,506.71	-\$439.34	-\$506.44		
69040	IT Recharge	-\$2,491.34	-\$2,491.34	\$0.00	-\$5,106.56	-\$5,106.56	\$0.00	-\$2,523.00	-\$5,165.52	\$31.66	\$58.96		
69050	Financial Services Recharge	-\$9,778.46	-\$9,778.46	\$0.00	-\$18,738.21	-\$18,738.21	\$0.00	-\$9,803.00	-\$19,386.98	\$24.54	\$648.77		
69060	Marketing Recharge	-\$9,643.53	-\$9,643.53	\$0.00	-\$17,207.39	-\$17,207.39	\$0.00	-\$6,677.00	-\$14,676.74	-\$2,966.53	-\$2,530.65		
	Recharges-Total	\$45,358.01	\$44,509.86	\$848.15	\$82,013.95	\$81,165.81	\$848.14	\$40,702.31	\$83,746.37	\$4,655.70	-\$1,732.42		
Total Operating Expenses		-\$283,234.55	-\$345,103.12	\$61,868.57	-\$502,090.08	-\$541,646.13	\$39,556.05	-\$401,223.01	-\$578,666.92	\$117,988.46	\$76,576.84		
Total Expenses		-\$854,287.30	-\$919,065.74	\$64,778.44	-\$1,531,456.40	-\$1,602,922.40	\$71,466.00	-\$971,440.76	-\$1,606,946.96	\$117,153.46	\$75,490.56		
99999	Net Profit	-\$42,509.52	-\$80,378.32	\$37,868.80	-\$197,015.08	-\$242,628.68	\$45,613.60	-\$103,983.86	-\$239,504.80	\$61,474.34	\$42,489.72		
Total Income Checker = 0		\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00		

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
3-Feb-2014			2-Mar-2014			Previous Period:			28-Jan-2013		
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13
Sales Income											
40310	Sale Retail (GST Inclusive)	\$190,751.36	\$199,077.30	-\$8,325.94	\$305,364.88	\$325,159.74	-\$19,794.86	\$189,924.29	\$328,605.05	\$827.07	-\$23,240.17
40320	Sale Retail (GST Free)	\$4,207.65	\$0.00	\$4,207.65	\$6,668.21	\$0.00	\$6,668.21	\$3,127.30	\$14,126.80	\$1,080.35	-\$7,458.59
40400	Sale Food (GST Inclusive)	\$435,205.57	\$464,289.19	-\$29,083.62	\$728,496.38	\$782,405.22	-\$53,908.84	\$440,951.25	\$719,797.01	-\$5,745.68	\$8,699.37
40410	Sale Food (GST Free)	\$8,101.40	\$0.00	\$8,101.40	\$13,428.40	\$0.00	\$13,428.40	\$7,315.35	\$12,848.65	\$786.05	\$579.75
40450	Sale Beverage (GST Inclusive)	\$148,334.74	\$190,315.48	-\$41,980.74	\$245,631.98	\$305,851.72	-\$60,219.74	\$137,571.35	\$232,502.16	\$10,763.39	\$13,129.82
40460	Sale Beverage (GST free)	\$25,993.40	\$0.00	\$25,993.40	\$42,824.21	\$0.00	\$42,824.21	\$25,633.76	\$43,270.33	\$359.64	-\$446.12
40500	Sales Liquor (GST Inclusive)	\$53,004.57	\$15,561.11	\$37,443.46	\$65,123.55	\$23,191.12	\$41,932.43	\$65,992.00	\$76,438.57	-\$12,987.43	-\$11,315.02
40600	Sales Internal Food	\$2,849.45	\$0.00	\$2,849.45	\$3,383.82	\$0.00	\$3,383.82	\$3,625.61	\$5,384.32	-\$776.16	-\$2,000.50
40605	Sales Internal Beverage	\$1,474.77	\$0.00	\$1,474.77	\$1,693.93	\$0.00	\$1,693.93	\$616.34	\$967.58	\$858.43	\$726.35
40610	Sales Internal Liquor	\$5,653.42	\$0.00	\$5,653.42	\$5,653.42	\$0.00	\$5,653.42	\$8,266.72	\$8,266.72	-\$2,613.30	-\$2,613.30
40620	Sales Internal Retail	\$1,378.06	\$0.00	\$1,378.06	\$2,151.76	\$0.00	\$2,151.76	\$2,409.43	\$3,268.97	-\$1,031.37	-\$1,117.21
Sales Income Total		\$876,954.39	\$869,243.08	\$7,711.31	\$1,420,420.54	\$1,436,607.80	-\$16,187.26	\$885,433.40	\$1,445,476.16	-\$8,479.01	-\$25,055.62
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$168,882.62	-\$140,621.74	-\$28,260.88	-\$235,447.77	-\$233,546.26	-\$1,901.51	-\$119,365.59	-\$254,509.89	-\$49,517.03	\$19,062.12
41320	Purchases Retail GST Free	-\$18,173.07	\$0.00	-\$18,173.07	-\$15,944.46	\$0.00	-\$15,944.46	-\$16,940.88	-\$17,416.64	-\$1,232.19	\$1,472.18
41330	Opening Stock Retail	-\$360,516.17	\$0.00	-\$360,516.17	-\$734,219.66	\$0.00	-\$734,219.66	-\$555,794.23	-\$1,076,686.63	\$195,278.06	\$342,466.97
41340	Closing Stock Retail	\$427,061.32	\$0.00	\$427,061.32	\$788,409.32	\$0.00	\$788,409.32	\$555,539.29	\$1,111,333.52	-\$128,477.97	-\$322,924.20
41400	Purchases Food GST Inclusive	-\$60,975.68	-\$199,662.72	\$138,687.04	-\$95,695.56	-\$338,632.42	\$242,936.86	-\$69,715.13	-\$118,482.52	\$8,739.45	\$22,786.96
41410	Purchases Food GST Free	-\$149,693.88	\$0.00	-\$149,693.88	-\$249,400.70	\$0.00	-\$249,400.70	-\$132,236.60	-\$223,024.15	-\$17,457.28	-\$26,376.55
41420	Opening Stock Food	-\$61,433.81	\$0.00	-\$61,433.81	-\$115,687.08	\$0.00	-\$115,687.08	-\$57,328.65	-\$102,540.49	-\$4,105.16	-\$13,146.59
41430	Closing Stock Food	\$75,371.31	\$0.00	\$75,371.31	\$135,979.73	\$0.00	\$135,979.73	\$66,009.48	\$123,338.13	\$9,361.83	\$12,641.60
41450	Purchases Beverage GST Includ	-\$44,619.10	-\$55,491.81	\$10,872.71	-\$68,395.07	-\$94,207.65	\$25,812.58	-\$40,875.68	-\$73,684.58	-\$3,743.42	\$5,289.51
41460	Purchases Beverage GST Free	-\$24,027.73	\$0.00	-\$24,027.73	-\$45,496.61	\$0.00	-\$45,496.61	-\$21,656.78	-\$37,759.80	-\$2,370.95	-\$7,736.81
41470	Opening Stock Bever	-\$33,795.90	\$0.00	-\$33,795.90	-\$64,170.75	\$0.00	-\$64,170.75	-\$40,094.77	-\$70,565.30	\$6,298.87	\$6,394.55
41480	Closing Stock Bever	\$42,119.09	\$0.00	\$42,119.09	\$75,914.95	\$0.00	\$75,914.95	\$45,947.06	\$86,041.83	-\$3,827.97	-\$10,126.88
41500	Purchases Liquor	-\$43,802.36	-\$16,815.63	-\$26,986.73	-\$49,966.78	-\$19,696.74	-\$30,270.04	-\$43,529.87	-\$45,721.10	-\$272.49	-\$4,245.68
41510	Opening Stock Liquor	-\$30,351.42	\$0.00	-\$30,351.42	-\$59,560.16	\$0.00	-\$59,560.16	-\$23,189.31	-\$48,453.35	-\$7,162.11	-\$11,106.81
41520	Closing Stock Liquor	\$50,039.63	\$0.00	\$50,039.63	\$80,391.05	\$0.00	\$80,391.05	\$40,577.76	\$63,767.07	\$9,461.87	\$16,623.98
41800	Point of Sale Unders/Overs	-\$224.39	\$0.00	-\$224.39	-\$290.04	\$0.00	-\$290.04	\$506.02	\$425.27	-\$730.41	-\$715.31
41850	Wastage Food	\$148.44	\$0.00	\$148.44	-\$2,615.55	\$0.00	-\$2,615.55	-\$7,805.81	-\$10,675.50	\$7,954.25	\$8,059.95
41855	Wastage Drinks	-\$153.53	\$0.00	-\$153.53	-\$569.00	\$0.00	-\$569.00	-\$580.04	-\$1,050.40	\$426.51	\$481.40
41860	Wastage Alcohol	-\$261.15	\$0.00	-\$261.15	-\$402.67	\$0.00	-\$402.67	-\$552.29	-\$815.86	\$291.14	\$413.19
41865	Wastage Retail	-\$192.64	\$0.00	-\$192.64	-\$611.94	\$0.00	-\$611.94	-\$476.64	-\$1,545.09	\$284.00	\$933.15
41900	Stocktake Variance Food	-\$13,048.99	\$0.00	-\$13,048.99	-\$20,508.30	\$0.00	-\$20,508.30	-\$1,141.72	-\$2,512.43	-\$11,907.27	-\$17,995.87
41905	Stocktake Variance Drinks	-\$743.83	\$0.00	-\$743.83	-\$1,290.49	\$0.00	-\$1,290.49	-\$1,172.66	-\$1,654.68	\$428.83	\$364.19
41910	Stocktake Variance Alcohol	\$87.28	\$0.00	\$87.28	-\$6.65	\$0.00	-\$6.65	-\$677.41	-\$912.98	\$764.69	\$906.33
41915	Stocktake Variance Retail	-\$357.23	\$0.00	-\$357.23	-\$469.19	\$0.00	-\$469.19	-\$209.79	-\$485.07	-\$147.44	\$15.88
Total Cost of Sales		-\$416,426.43	-\$412,591.90	-\$3,834.53	-\$680,053.38	-\$686,083.07	\$6,029.69	-\$424,764.24	-\$703,590.64	\$8,337.81	\$23,537.26
41990	Gross Profit	\$460,527.96	\$456,651.18	\$3,876.78	\$740,367.16	\$750,524.73	-\$10,157.57	\$460,669.16	\$741,885.52	-\$141.20	-\$1,518.36
Gross Profit % Total Sales		52.5%	52.5%	0.0%	52.1%	52.2%	-0.1%	52.0%	51.3%	0.5%	0.8%
Gross Profit % Total Sales - Books		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
Gross Profit % Total Sales - Food		53.0%	57.0%	-4.0%	53.3%	56.7%	-3.4%	55.3%	54.8%	-2.2%	-1.4%
Gross Profit % Total Sales - Drinks		65.2%	70.8%	-5.7%	64.2%	69.2%	-5.0%	64.3%	64.3%	0.8%	-0.2%
Gross Profit % Total Sales - Liquor		58.6%	-8.1%	66.7%	58.3%	15.1%	43.2%	63.1%	62.1%	-4.5%	-3.8%
Sale on Commission											
42400	Sale Phone Cards	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$5.00	\$5.00	\$15.00	\$15.00
Total Sale on Commission		\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$5.00	\$5.00	\$15.00	\$15.00

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
			Previous Period:			28-Jan-2013		24-Feb-2013			
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13
Cost of Sale on Commission											
43400	Cost of Sale Phone Cards	-\$516.85	\$0.00	-\$516.85	-\$516.85	\$0.00	-\$516.85	-\$4.07	-\$4.07	-\$512.78	-\$512.78
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	-\$716.60	\$0.00	\$772.52
Total Cost of Sale on Commission		-\$516.85	\$0.00	-\$516.85	-\$460.93	\$0.00	-\$460.93	-\$4.07	-\$720.67	-\$512.78	\$259.74
Other Income											
47000	Advertising Diary	\$38,860.75	\$35,000.00	\$3,860.75	\$39,460.75	\$35,000.00	\$4,460.75	\$25,408.50	\$25,408.50	\$13,452.25	\$14,052.25
47010	Advertising - Semper	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	\$2,850.00	\$2,850.00	-\$2,850.00	-\$2,850.00
47020	Advertising - Website	\$1,190.00	\$1,500.00	-\$310.00	\$1,190.00	\$1,500.00	-\$310.00	\$1,356.25	\$1,356.25	-\$166.25	-\$166.25
47030	Advertising - Other	\$4,870.00	\$1,500.00	\$3,370.00	\$4,870.00	\$1,500.00	\$3,370.00	\$1,862.50	\$1,862.50	\$3,007.50	\$3,007.50
47100	Commission-Vending / Others	\$10,670.07	\$17,159.00	-\$6,488.93	\$19,291.59	\$34,318.00	-\$15,026.41	\$12,436.41	\$40,302.71	-\$1,766.34	-\$21,011.12
47110	Commission-Books	\$39,051.27	\$21,667.00	\$17,384.27	\$46,835.98	\$27,667.00	\$19,168.98	\$33,727.72	\$39,490.38	\$5,323.55	\$7,345.60
47120	Commission-Pool Table	\$403.64	\$976.00	-\$572.36	\$440.00	\$1,016.00	-\$576.00	\$0.00	\$23.64	\$403.64	\$416.36
47240	Hire of Venue	\$5,750.02	\$7,600.00	-\$1,849.98	\$6,804.57	\$9,150.00	-\$2,345.43	\$20,956.08	\$22,165.94	-\$15,206.06	-\$15,361.37
47250	Hire of Equipment	\$5,158.93	\$4,974.68	\$184.25	\$9,790.32	\$10,060.78	-\$270.46	\$4,603.29	\$7,083.52	\$555.64	\$2,706.80
47310	Freight and Delivery	\$680.90	\$504.00	\$176.90	\$744.08	\$882.00	-\$137.92	\$428.15	\$925.47	\$252.75	-\$181.39
47370	Revenue	\$47,420.60	\$53,466.57	-\$6,045.97	\$97,078.04	\$93,310.12	\$3,767.92	\$39,640.47	\$72,355.61	\$7,780.13	\$24,722.43
47550	Sponsorships	\$2,200.00	\$3,000.00	-\$800.00	\$2,200.00	\$3,000.00	-\$800.00	\$6,000.00	\$6,000.00	-\$3,800.00	-\$3,800.00
47570	Sponsorships - Market Day	\$44,901.01	\$70,000.00	-\$25,098.99	\$56,700.99	\$70,000.00	-\$13,299.01	\$69,179.49	\$69,179.49	-\$24,278.48	-\$12,478.50
47700	Ticket Sales	\$3,778.16	\$4,832.30	-\$1,054.14	\$4,770.89	\$7,863.25	-\$3,092.36	\$2,489.12	\$3,130.95	\$1,289.04	\$1,639.94
47900	Interest Received	\$7,315.00	\$13,820.51	-\$6,505.51	\$24,603.22	\$29,429.48	-\$4,826.26	\$13,691.48	\$28,371.25	-\$6,376.48	-\$3,768.03
47980	Staff Labour Recoveries	\$985.46	\$0.00	\$985.46	\$985.46	\$0.00	\$985.46	\$2,475.91	\$2,475.91	-\$1,490.45	-\$1,490.45
Total Other Income		\$213,235.81	\$240,000.06	-\$26,764.25	\$315,765.89	\$328,696.63	-\$12,930.74	\$237,105.37	\$322,982.12	-\$23,869.56	-\$7,216.23
Gross Profit Before Expenses											
		\$673,266.92	\$696,651.24	-\$23,384.32	\$1,055,692.12	\$1,079,221.36	-\$23,529.24	\$697,775.46	\$1,064,151.97	-\$24,508.54	-\$8,459.85
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$226,932.85	-\$253,938.00	\$27,005.15	-\$414,137.08	-\$487,767.00	\$73,629.92	-\$218,269.62	-\$405,752.44	-\$8,663.23	-\$8,384.64
60040	Allowance	-\$1,200.24	-\$1,200.00	-\$0.24	-\$2,700.54	-\$2,700.00	-\$0.54	-\$924.00	-\$2,142.00	-\$276.24	-\$558.54
60070	Annual Leave Provision	-\$22,111.48	-\$23,907.00	\$1,795.52	-\$40,807.01	-\$53,789.00	\$12,981.99	-\$21,415.54	-\$41,208.02	-\$695.94	\$401.01
60090	Long Service Leave Provision	-\$6,399.48	-\$6,611.64	\$212.16	-\$14,323.68	-\$14,876.53	\$552.85	-\$4,108.27	-\$10,990.78	-\$2,291.21	-\$3,332.90
60100	Income Protection Insurance	-\$3,375.52	-\$5,373.39	\$1,997.87	-\$7,594.91	-\$12,090.46	\$4,495.55	-\$3,477.33	-\$7,823.98	\$101.81	\$229.07
60130	Wages - casual	-\$175,030.29	-\$148,536.44	-\$26,493.85	-\$287,897.05	-\$227,288.97	-\$60,608.08	-\$197,022.47	-\$312,904.50	\$21,992.18	\$25,007.45
60140	Superannuation Guarantee	-\$48,611.37	-\$49,562.62	\$951.25	-\$92,120.80	-\$98,684.93	\$6,564.13	-\$51,001.83	-\$97,062.86	\$2,390.46	\$4,942.06
60150	Other Leave	-\$4,218.28	\$0.00	-\$4,218.28	-\$8,293.53	\$0.00	-\$8,293.53	-\$4,825.54	-\$16,970.75	\$607.26	\$8,677.22
60155	TOIL	\$0.00	\$0.00	\$0.00	-\$170.47	\$0.00	-\$170.47	\$0.00	\$0.00	\$0.00	-\$170.47
60160	Workers Compensation	-\$2,864.88	-\$3,144.83	\$279.95	-\$5,462.95	-\$6,260.83	\$797.88	-\$3,364.46	-\$6,410.73	\$499.58	\$947.78
60170	Wages & Oncosts - Agency Staff	-\$874.62	\$0.00	-\$874.62	-\$1,555.27	\$0.00	-\$1,555.27	\$0.00	\$0.00	-\$874.62	-\$1,555.27
Total Wages		-\$491,619.01	-\$492,273.92	\$654.91	-\$875,063.29	-\$903,457.72	\$28,394.43	-\$504,409.06	-\$901,266.06	\$12,790.05	\$26,202.77
Wages % of Sales		56.06%	56.63%	-0.57%	61.61%	62.89%	-1.28%	56.97%	62.35%	150.84%	104.58%
Other Labour Cost											
60520	Staff Gifts	-\$297.28	-\$127.27	-\$170.01	-\$297.28	-\$254.54	-\$42.74	-\$27.27	-\$86.17	-\$270.01	-\$211.11
60550	Recruitment	-\$315.00	-\$1,500.00	\$1,185.00	-\$7,540.00	-\$1,500.00	-\$6,040.00	-\$2,210.00	-\$2,705.00	\$1,895.00	-\$4,835.00
60600	Staff Amenities	-\$650.21	-\$487.00	-\$163.21	-\$1,127.90	-\$922.00	-\$205.90	-\$240.77	-\$824.16	-\$409.44	-\$303.74
60630	First Aid	\$0.00	-\$210.00	\$210.00	\$0.00	-\$220.00	\$220.00	-\$73.90	-\$73.90	\$73.90	\$73.90
60750	Staff Training - External	-\$3,600.22	-\$3,800.00	\$199.78	-\$5,260.22	-\$6,300.00	\$1,039.78	\$845.00	-\$1,010.00	-\$4,445.22	-\$4,250.22
60760	Staff Training - Internal	-\$6,010.11	-\$2,500.00	-\$3,510.11	-\$6,253.02	-\$2,500.00	-\$3,753.02	-\$5,466.97	-\$6,316.59	-\$543.14	\$63.57
60800	Staff Uniforms	-\$4,308.65	-\$6,300.00	\$1,991.35	-\$4,308.65	-\$6,300.00	\$1,991.35	-\$2,440.62	-\$2,440.62	-\$1,868.03	-\$1,868.03
Other Labour Cost Total		-\$15,181.47	-\$15,924.27	\$742.80	-\$24,787.07	-\$19,996.54	-\$4,790.53	-\$9,614.53	-\$13,456.44	-\$5,566.94	-\$11,330.63
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$4,245.13	-\$6,170.00	\$1,924.87	-\$5,383.16	-\$7,645.00	\$2,261.84	-\$9,361.93	-\$9,958.18	\$5,116.80	\$4,575.02

Monthly Profit And Loss for Queensland University Union - Department												Business Trading	
Current Period:			Previous Period:										
3-Feb-2014			2-Mar-2014			28-Jan-2013		24-Feb-2013					
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13		
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,881.82	-\$1,881.82	\$1,881.82	\$1,881.82		
	Advertising-Total	-\$4,245.13	-\$6,170.00	\$1,924.87	-\$5,383.16	-\$7,645.00	\$2,261.84	-\$11,243.75	-\$11,840.00	\$6,998.62	\$6,456.84		
	Events & Projects												
61600	Concerts/Performances	-\$250.00	-\$2,400.00	\$2,150.00	-\$2,370.00	-\$2,400.00	\$30.00	-\$600.00	-\$640.91	\$350.00	-\$1,729.09		
61800	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.36	-\$26.46	\$15.36	\$26.46		
61900	Student Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,095.00	-\$1,095.00	\$1,095.00	\$1,095.00		
	Events & Projects - Total	-\$250.00	-\$2,400.00	\$2,150.00	-\$2,370.00	-\$2,400.00	\$30.00	-\$1,710.36	-\$1,762.37	\$1,460.36	-\$607.63		
	Property												
62710	Cleaning Materials	-\$3,330.19	-\$3,830.00	\$499.81	-\$6,228.02	-\$7,605.00	\$1,376.98	-\$4,459.37	-\$8,250.27	\$1,129.18	\$2,022.25		
62720	Cleaning Charges	-\$21,326.39	-\$19,838.89	-\$1,487.50	-\$35,798.89	-\$34,311.39	-\$1,487.50	-\$18,133.03	-\$33,162.80	-\$3,193.36	-\$2,636.09		
62730	Cleaning Garbage Disposal	\$791.00	-\$5,221.93	\$6,012.93	-\$8,724.67	-\$8,361.61	-\$363.06	-\$4,576.38	-\$7,698.88	\$5,367.38	-\$1,025.79		
62740	Cleaning Equipment	-\$2,386.92	-\$3,991.00	\$1,604.08	-\$7,135.65	-\$6,971.00	-\$164.65	-\$3,819.46	-\$4,481.19	\$1,432.54	-\$2,654.46		
62780	Document Destruction	\$0.00	-\$200.00	\$200.00	\$0.00	-\$250.00	\$250.00	-\$10.40	-\$20.80	\$10.40	\$20.80		
62850	Pest Control	-\$1,425.38	-\$725.70	-\$699.68	-\$2,850.76	-\$1,451.40	-\$1,399.36	-\$657.19	-\$1,334.66	-\$768.19	-\$1,516.10		
62900	Security	-\$1,889.10	-\$3,000.00	\$1,110.90	-\$3,475.38	-\$6,750.00	\$3,274.62	-\$3,473.35	-\$5,407.23	\$1,584.25	\$1,931.85		
62910	Security - Providers	-\$644.20	-\$3,000.00	\$2,355.80	-\$644.20	-\$3,000.00	\$2,355.80	-\$5,488.30	-\$5,488.30	\$4,844.10	\$4,844.10		
62920	Security - Property	-\$147.03	-\$130.00	-\$17.03	-\$381.43	-\$205.50	-\$175.93	-\$393.27	-\$407.64	\$246.24	\$26.21		
	Property-Total	-\$30,358.21	-\$39,937.52	\$9,579.31	-\$65,239.00	-\$68,905.90	\$3,666.90	-\$41,010.75	-\$66,251.77	\$10,652.54	\$1,012.77		
	Utilities												
63010	Electricity	-\$14,969.77	-\$16,672.94	\$1,703.17	-\$27,827.01	-\$31,881.38	\$4,054.37	-\$12,709.50	-\$22,577.20	-\$2,260.27	-\$5,249.81		
63050	Gas	-\$10,940.02	-\$7,575.00	-\$3,365.02	-\$17,783.63	-\$13,692.50	-\$4,091.13	-\$6,745.88	-\$8,558.77	-\$4,194.14	-\$9,224.86		
63100	Water	-\$4,490.00	-\$4,590.00	\$100.00	-\$7,380.00	-\$7,580.00	\$200.00	-\$4,889.36	-\$7,848.31	\$399.36	\$468.31		
63150	Telephone	-\$2,342.69	-\$2,095.00	-\$247.69	-\$3,630.06	-\$4,110.00	\$479.94	-\$1,936.45	-\$3,308.96	-\$406.24	-\$321.10		
	Utilities-Total	-\$32,742.48	-\$30,932.94	-\$1,809.54	-\$56,620.70	-\$57,263.88	\$643.18	-\$26,281.19	-\$42,293.24	-\$6,461.29	-\$14,327.46		
	Motor Vehicles												
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$887.04	\$0.00	-\$887.04	\$0.00	-\$862.97	\$0.00	-\$24.07		
64100	Motor Vehicle Fuel and Oil	\$0.00	-\$150.00	\$150.00	-\$66.96	-\$300.00	\$233.04	-\$146.21	-\$146.21	\$146.21	\$79.25		
64150	Motor Vehicle Parking & Tolls	\$412.47	-\$1,210.00	\$1,622.47	-\$254.76	-\$2,150.00	\$1,895.24	-\$1,806.00	-\$1,806.00	\$2,218.47	\$1,551.24		
	Motor Vehicles - Total	\$412.47	-\$1,360.00	\$1,772.47	-\$1,208.76	-\$2,450.00	\$1,241.24	-\$1,952.21	-\$2,815.18	\$2,364.68	\$1,606.42		
	Maintenance												
65050	R&M - Building	-\$14,689.95	-\$13,551.00	-\$1,138.95	-\$13,264.21	-\$26,102.00	\$12,837.79	-\$12,810.98	-\$25,950.67	-\$1,878.97	\$12,686.46		
65100	R&M - Furniture	\$0.00	-\$2,500.00	\$2,500.00	\$0.00	-\$2,750.00	\$2,750.00	-\$3,124.00	-\$3,207.23	\$3,124.00	\$3,207.23		
65150	R&M - Equipment	-\$1,963.38	-\$4,790.00	\$2,826.62	-\$3,066.35	-\$7,140.00	\$4,073.65	-\$3,399.77	-\$3,655.59	\$1,436.39	\$589.24		
65250	R&M - Refrigeration	-\$1,357.00	-\$3,050.00	\$1,693.00	-\$10,649.00	-\$3,450.00	-\$7,199.00	-\$1,915.00	-\$1,915.00	\$558.00	-\$8,734.00		
65300	Replacements / Minor capital	-\$5,604.22	-\$3,620.00	-\$1,984.22	-\$9,409.52	-\$5,895.00	-\$3,514.52	-\$5,771.77	-\$11,141.59	\$167.55	\$1,732.07		
	Maintenance-Total	-\$23,614.55	-\$28,311.00	\$4,696.45	-\$36,389.08	-\$46,137.00	\$9,747.92	-\$27,021.52	-\$45,870.08	\$3,406.97	\$9,481.00		
	Other Operating Costs												
66010	Consumables	-\$4,928.41	-\$5,621.04	\$692.63	-\$7,432.31	-\$8,927.16	\$1,494.85	-\$5,167.48	-\$7,994.53	\$239.07	\$562.22		
66150	Depreciation	-\$53,736.64	-\$50,582.00	-\$3,154.64	-\$112,896.37	-\$112,659.50	-\$236.87	-\$43,745.00	-\$102,687.95	-\$9,991.64	-\$10,208.42		
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.73	\$72.73	-\$72.73	-\$72.73		
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$200.00	\$200.00	-\$19.45	-\$19.45	\$19.45	\$19.45		
66220	Entertainment FBT	-\$43.45	-\$125.00	\$81.55	-\$43.45	-\$225.00	\$181.55	\$0.00	\$0.00	-\$43.45	-\$43.45		
66350	Equipment Rent	-\$1,386.48	-\$1,882.00	\$495.52	-\$4,682.45	-\$3,514.00	-\$1,168.45	-\$2,822.31	-\$4,350.96	\$1,435.83	-\$331.49		
66400	Film Hire	-\$1,497.91	-\$1,000.00	-\$497.91	-\$1,978.27	-\$1,800.00	-\$178.27	-\$2,345.31	-\$2,495.31	\$847.40	\$517.04		
66450	Insurance	-\$5,778.45	-\$6,000.02	\$221.57	-\$11,556.90	-\$12,000.04	\$443.14	-\$6,438.49	-\$12,876.98	\$660.04	\$1,320.08		
66500	Laundry	-\$488.10	-\$150.00	-\$338.10	-\$488.10	-\$150.00	-\$338.10	-\$880.40	-\$880.40	\$392.30	\$392.30		
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$82.32	\$0.00	-\$82.32	\$0.00	-\$45.40	\$0.00	-\$36.92		
66600	Licence Fees / Certificates	-\$3,819.62	-\$5,679.61	\$1,859.99	-\$9,352.91	-\$12,363.22	\$3,010.31	-\$3,759.85	-\$10,085.81	-\$59.77	\$732.90		
66700	Meetings	-\$153.08	-\$185.00	\$31.92	-\$230.86	-\$305.00	\$74.14	-\$247.99	-\$401.06	\$94.91	\$170.20		

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Business Trading					
3-Feb-2014			2-Mar-2014			28-Jan-2013			24-Feb-2013		
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13
66750	Newspapers & Periodicals	-\$129.37	-\$140.00	\$10.63	-\$466.23	-\$280.00	-\$186.23	-\$225.00	-\$378.28	\$95.63	-\$87.95
66800	Packaging	-\$15,070.56	-\$12,766.58	-\$2,303.98	-\$25,312.47	-\$21,823.43	-\$3,489.04	-\$12,142.42	-\$20,111.80	-\$2,928.14	-\$5,200.67
66850	Subscriptions	-\$1,994.95	-\$964.82	-\$1,030.13	-\$4,324.96	-\$1,825.09	-\$2,499.87	-\$403.43	-\$621.33	-\$1,591.52	-\$3,703.63
66900	Travel (local)	\$0.00	-\$50.00	\$50.00	-\$181.00	-\$100.00	-\$81.00	-\$118.33	-\$123.78	\$118.33	-\$57.22
66950	Workplace Health & Safety	-\$899.63	-\$910.00	\$10.37	-\$1,672.28	-\$1,590.00	-\$82.28	-\$1,207.25	-\$1,546.93	\$307.62	-\$125.35
	Other Operating Costs-Total	-\$89,926.65	-\$86,156.07	-\$3,770.58	-\$180,700.88	-\$177,762.44	-\$2,938.44	-\$79,449.98	-\$164,547.24	-\$10,476.67	-\$16,153.64
	Administration Expenses										
67100	Photocopying	\$0.00	-\$540.00	\$540.00	-\$8.25	-\$980.00	\$971.75	-\$43.10	-\$504.67	\$43.10	\$496.42
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$267.37	\$0.00	-\$267.37	-\$286.93	-\$286.93	\$286.93	\$19.56
67400	Postage & Freight	-\$910.89	-\$840.00	-\$70.89	-\$1,987.39	-\$1,680.00	-\$307.39	-\$781.41	-\$1,143.91	-\$129.48	-\$843.48
67500	Printing	-\$59.50	-\$1,105.00	\$1,045.50	-\$742.50	-\$1,610.00	\$867.50	\$0.00	-\$767.11	-\$59.50	\$24.61
67600	Stationery	-\$2,316.54	-\$1,450.00	-\$866.54	-\$3,377.64	-\$2,775.00	-\$602.64	-\$2,319.85	-\$3,058.14	\$3.31	-\$319.50
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$4,400.00	-\$4,400.00	\$0.00	-\$2,200.00	-\$4,400.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$435.36	-\$435.36	\$435.36	\$435.36
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$487.68	\$0.00	\$487.68
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00	-\$55.00	\$55.00	\$55.00
68100	Professional Fees	-\$6,476.37	-\$2,380.00	-\$4,096.37	-\$15,710.24	-\$4,760.00	-\$10,950.24	-\$833.55	-\$1,611.24	-\$5,642.82	-\$14,099.00
68200	Bank Charges	-\$6,072.58	-\$5,497.68	-\$574.90	-\$11,730.04	-\$9,001.01	-\$2,729.03	-\$6,030.02	-\$10,609.91	-\$42.56	-\$1,120.13
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	-\$764.12	\$764.12	\$764.12
	Administration Expenses Total	-\$18,035.88	-\$14,012.68	-\$4,023.20	-\$38,223.43	-\$25,206.01	-\$13,017.42	-\$13,749.34	-\$24,124.07	-\$4,286.54	-\$14,099.36
	Recharges										
68990	Re-charge	\$69,877.68	\$69,029.53	\$848.15	\$128,079.26	\$127,231.12	\$848.14	\$64,066.31	\$131,406.76	\$5,811.37	-\$3,327.50
	Recharges-Total	\$69,877.68	\$69,029.53	\$848.15	\$128,079.26	\$127,231.12	\$848.14	\$64,066.31	\$131,406.76	\$5,811.37	-\$3,327.50
	Total Operating Expenses	-\$128,882.75	-\$140,250.68	\$11,367.93	-\$258,055.75	-\$260,539.11	\$2,483.36	-\$138,352.79	-\$228,097.19	\$9,470.04	-\$29,958.56
	Total Expenses	-\$635,683.23	-\$648,448.87	\$12,765.64	-\$1,157,906.11	-\$1,183,993.37	\$26,087.26	-\$652,376.38	-\$1,142,819.69	\$16,693.15	-\$15,086.42
99999	Net Profit	\$37,583.69	\$48,202.37	-\$10,618.68	-\$102,213.99	-\$104,772.01	\$2,558.02	\$45,399.08	-\$78,667.72	-\$7,815.39	-\$23,546.27
Total Income Checker = 0		\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Student Services							
3-Feb-2014 2-Mar-2014				Previous Period: 28-Jan-2013 24-Feb-2013							
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Gross Profit % Total Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Drinks	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Liquor	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Sale on Commission										
	Cost of Sale on Commission										
	Other Income										
47190	Grants	\$99,730.92	\$100,415.35	-\$684.43	\$199,461.84	\$200,830.70	-\$1,368.86	\$97,775.00	\$195,550.42	\$1,955.92	\$3,911.42
47360	Rents	\$38,620.83	\$38,620.83	\$0.00	\$77,241.66	\$77,241.66	\$0.00	\$35,833.00	\$71,666.33	\$2,787.83	\$5,575.33
47370	Revenue	\$159.11	\$0.00	\$159.11	\$2,045.70	\$0.00	\$2,045.70	\$1,854.53	\$1,854.53	-\$1,695.42	\$191.17
47700	Ticket Sales	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	\$34,218.91	\$34,218.91	-\$34,218.91	-\$34,218.91
	Total Other Income	\$138,510.86	\$142,036.18	-\$3,525.32	\$278,749.20	\$281,072.36	-\$2,323.16	\$169,681.44	\$303,290.19	-\$31,170.58	-\$24,540.99
	Gross Profit Before Expenses	\$138,510.86	\$142,036.18	-\$3,525.32	\$278,749.20	\$281,072.36	-\$2,323.16	\$169,681.44	\$303,290.19	-\$31,170.58	-\$24,540.99
	Expenditure										
	Wages & Oncosts										
60030	Wages - permanent	-\$45,551.70	-\$48,630.00	\$3,078.30	-\$94,432.00	-\$104,147.13	\$9,715.13	-\$38,145.85	-\$77,949.35	-\$7,405.85	-\$16,482.65
60040	Allowance	-\$133.94	\$0.00	-\$133.94	-\$133.94	\$0.00	-\$133.94	\$0.00	\$0.00	-\$133.94	-\$133.94
60070	Annual Leave Provision	-\$4,403.87	-\$4,396.00	-\$7.87	-\$8,127.16	-\$9,892.00	\$1,764.84	-\$3,605.86	-\$6,823.78	-\$798.01	-\$1,303.38
60090	Long Service Leave Provision	-\$1,274.57	-\$1,036.44	-\$238.13	-\$2,852.73	-\$2,309.99	-\$542.74	-\$691.73	-\$1,809.22	-\$582.84	-\$1,043.51
60100	Income Protection Insurance	-\$202.06	-\$310.98	\$108.92	-\$454.64	-\$699.71	\$245.07	-\$322.99	-\$726.73	\$120.93	\$272.09
60130	Wages - casual	-\$2,892.02	-\$1,749.71	-\$1,142.31	-\$4,327.77	-\$3,056.16	-\$1,271.61	-\$6,899.07	-\$11,128.20	\$4,007.05	\$6,800.43
60140	Superannuation Guarantee	-\$5,345.97	-\$6,045.97	\$700.00	-\$11,524.21	-\$13,496.74	\$1,972.53	-\$4,880.95	-\$10,472.90	-\$465.02	-\$1,051.31
60150	Other Leave	-\$973.03	\$0.00	-\$973.03	-\$2,935.75	\$0.00	-\$2,935.75	-\$204.84	-\$580.03	-\$768.19	-\$2,355.72
60155	TOIL	-\$532.00	\$0.00	-\$532.00	-\$532.00	\$0.00	-\$532.00	\$0.00	\$0.00	-\$532.00	-\$532.00
60160	Workers Compensation	-\$338.86	-\$385.33	\$46.47	-\$734.68	-\$860.28	\$125.60	-\$348.54	-\$747.30	\$9.68	\$12.62
	Total Wages	-\$61,648.02	-\$62,554.43	\$906.41	-\$126,054.88	-\$134,462.01	\$8,407.13	-\$55,099.83	-\$110,237.51	-\$6,548.19	-\$15,817.37
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Other Labour Cost										
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.82	-\$168.82	\$168.82	\$168.82
60600	Staff Amenities	-\$118.40	-\$20.00	-\$98.40	-\$156.03	-\$170.00	\$13.97	-\$240.62	-\$248.57	\$122.22	\$92.54
60750	Staff Training - External	-\$2,485.85	-\$440.00	-\$2,045.85	-\$2,485.85	-\$440.00	-\$2,045.85	-\$897.69	-\$1,795.38	-\$1,588.16	-\$690.47
60800	Staff Uniforms	\$0.00	-\$1,500.00	\$1,500.00	-\$819.20	-\$1,500.00	\$680.80	\$212.80	-\$1,107.26	-\$212.80	\$288.06
	Other Labour Cost Total	-\$2,604.25	-\$3,210.00	\$605.75	-\$3,461.08	-\$3,360.00	-\$101.08	-\$1,094.33	-\$3,320.03	-\$1,509.92	-\$141.05

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
3-Feb-2014			2-Mar-2014			28-Jan-2013			24-Feb-2013		
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13
Operating Expenses											
	Advertising										
61010	Advertising / Publicity	-\$1,571.08	-\$5,345.00	\$3,773.92	-\$1,965.58	-\$5,345.00	\$3,379.42	-\$6,132.85	-\$6,132.85	\$4,561.77	\$4,167.27
61050	Graphic Designing Costs	-\$1,200.00	-\$1,730.00	\$530.00	-\$1,200.00	-\$1,730.00	\$530.00	\$0.00	\$0.00	-\$1,200.00	-\$1,200.00
61100	Promotional Merchandise	-\$3,981.00	-\$10,600.00	\$6,619.00	-\$3,981.00	-\$10,600.00	\$6,619.00	-\$17,775.00	-\$18,896.94	\$13,794.00	\$14,915.94
	Advertising-Total	-\$6,752.08	-\$17,675.00	\$10,922.92	-\$7,146.58	-\$17,675.00	\$10,528.42	-\$23,907.85	-\$25,029.79	\$17,155.77	\$17,883.21
	Events & Projects										
61600	Concerts/Performances	\$0.00	-\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	-\$18,100.00	-\$18,100.00	\$18,100.00	\$18,100.00
61700	Grants	-\$984.19	-\$2,000.00	\$1,015.81	-\$1,093.28	-\$2,000.00	\$906.72	-\$2,724.28	-\$4,724.28	\$1,740.09	\$3,631.00
61800	Special Projects	\$0.00	-\$7,500.00	\$7,500.00	-\$6,934.09	-\$7,500.00	\$565.91	\$0.00	\$0.00	\$0.00	-\$6,934.09
61900	Student Promotions	-\$41,105.61	-\$58,070.00	\$16,964.39	-\$43,759.61	-\$58,070.00	\$14,310.39	-\$106,896.60	-\$106,946.60	\$65,790.99	\$63,186.99
	Events & Projects - Total	-\$42,089.80	-\$70,570.00	\$28,480.20	-\$51,786.98	-\$70,570.00	\$18,783.02	-\$127,720.88	-\$129,770.88	\$85,631.08	\$77,983.90
	Property										
62710	Cleaning Materials	-\$1,027.10	-\$700.00	-\$327.10	-\$1,644.53	-\$1,400.00	-\$244.53	-\$646.15	-\$1,346.80	-\$380.95	-\$297.73
62720	Cleaning Charges	-\$25,998.46	-\$24,670.98	-\$1,327.48	-\$48,181.90	-\$46,854.42	-\$1,327.48	-\$22,319.74	-\$50,334.03	-\$3,678.72	\$2,152.13
62730	Cleaning Garbage Disposal	\$137.79	-\$520.00	\$657.79	-\$425.21	-\$670.00	\$244.79	-\$1,216.51	-\$1,616.01	\$1,354.30	\$1,190.80
62780	Document Destruction	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00	-\$158.00	\$0.00	\$0.00	\$0.00	-\$158.00
62850	Pest Control	-\$100.55	-\$44.00	-\$56.55	-\$187.67	-\$88.00	-\$99.67	-\$39.60	-\$79.20	-\$60.95	-\$108.47
62900	Security	-\$163.20	\$0.00	-\$163.20	-\$163.20	\$0.00	-\$163.20	\$0.00	\$0.00	-\$163.20	-\$163.20
62920	Security - Property	-\$1,137.64	-\$100.00	-\$1,037.64	-\$1,151.17	-\$100.00	-\$1,051.17	\$0.00	\$0.00	-\$1,137.64	-\$1,151.17
	Property-Total	-\$28,289.16	-\$26,034.98	-\$2,254.18	-\$51,911.68	-\$49,112.42	-\$2,799.26	-\$24,222.00	-\$53,376.04	-\$4,067.16	\$1,464.36
	Utilities										
63010	Electricity	-\$4,376.22	-\$4,515.62	\$139.40	-\$8,752.44	-\$9,031.24	\$278.80	-\$4,376.22	-\$8,752.44	\$0.00	\$0.00
63050	Gas	-\$9.00	-\$300.00	\$291.00	-\$320.10	-\$300.00	-\$20.10	\$0.00	\$0.00	-\$9.00	-\$320.10
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$5,500.00	-\$5,500.00	\$0.00	-\$3,372.64	-\$5,413.69	-\$127.36	-\$86.31
63150	Telephone	-\$502.22	-\$988.91	\$486.69	-\$1,846.06	-\$1,967.32	\$121.26	-\$883.43	-\$1,359.49	\$381.21	-\$486.57
	Utilities-Total	-\$8,387.44	-\$9,304.53	\$917.09	-\$16,418.60	-\$16,798.56	\$379.96	-\$8,632.29	-\$15,525.62	\$244.85	-\$892.98
	Motor Vehicles										
64100	Motor Vehicle Fuel and Oil	-\$247.46	-\$180.00	-\$67.46	-\$411.27	-\$580.00	\$168.73	-\$487.18	-\$487.18	\$239.72	\$75.91
64150	Motor Vehicle Parking & Tolls	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00
	Motor Vehicles - Total	-\$222.46	-\$1,030.00	\$807.54	-\$386.27	-\$1,430.00	\$1,043.73	-\$487.18	-\$487.18	\$264.72	\$100.91
	Maintenance										
65050	R&M - Building	-\$6,067.55	-\$6,037.17	-\$30.38	-\$10,738.73	-\$12,474.34	\$1,735.61	-\$4,499.00	-\$13,840.42	-\$1,568.55	\$3,101.69
65100	R&M - Furniture	-\$8.41	\$0.00	-\$8.41	-\$8.41	\$0.00	-\$8.41	-\$1,330.39	-\$1,330.39	\$1,321.98	\$1,321.98
65150	R&M - Equipment	-\$189.58	-\$200.00	\$10.42	-\$195.21	-\$450.00	\$254.79	-\$1,225.00	-\$1,225.00	\$1,035.42	\$1,029.79
65300	Replacements / Minor capital	-\$913.09	-\$215.00	-\$698.09	-\$2,073.61	-\$465.00	-\$1,608.61	-\$345.45	-\$378.18	-\$567.64	-\$1,695.43
	Maintenance-Total	-\$7,178.63	-\$6,452.17	-\$726.46	-\$13,015.96	-\$13,389.34	\$373.38	-\$7,399.84	-\$16,773.99	\$221.21	\$3,758.03

Monthly Profit And Loss for Queensland University Union - Department											
Student Services											
Current Period:			Previous Period:			28-Jan-2013			24-Feb-2013		
3-Feb-2014			2-Mar-2014								
Account Number	Description	Current Year Actual Month Feb-14	Current Year Budget Month Feb-14	Current Year Variance Feb-14	Current Year Actual YTD Feb-14	Current Year Budget YTD Feb-14	Current Year Variance Feb-14	Last Year Actual Month Feb-13	Last Year Actual YTD Feb-13	Last Year Var Month Feb-13	Last Year Var YTD Feb-13
	Other Operating Costs										
66010	Consumables	-\$282.39	\$0.00	-\$282.39	-\$282.39	\$0.00	-\$282.39	\$0.00	\$0.00	-\$282.39	-\$282.39
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$545.45	\$0.00	-\$545.45	\$0.00	\$0.00	\$0.00	-\$545.45
66100	Conf & Seminar Travel & Accom	-\$12,086.24	-\$15,000.00	\$2,913.76	-\$12,238.97	-\$15,000.00	\$2,761.03	\$0.00	\$0.00	-\$12,086.24	-\$12,238.97
66150	Depreciation	-\$9,383.00	-\$9,798.84	\$415.84	-\$19,706.00	-\$22,047.39	\$2,341.39	-\$7,502.00	-\$17,019.97	-\$1,881.00	-\$2,686.03
66220	Entertainment FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$114.88	-\$114.88	\$114.88	\$114.88
66450	Insurance	-\$2,963.98	-\$2,953.25	-\$10.73	-\$5,927.96	-\$5,906.50	-\$21.46	-\$3,502.92	-\$7,005.84	\$538.94	\$1,077.88
66600	Licence Fees / Certificates	-\$334.17	-\$326.00	-\$8.17	-\$668.34	-\$652.00	-\$16.34	-\$316.25	-\$1,254.50	-\$17.92	\$586.16
66700	Meetings	-\$149.27	\$0.00	-\$149.27	-\$558.73	\$0.00	-\$558.73	-\$1,866.82	-\$2,030.46	\$1,717.55	\$1,471.73
66900	Travel (local)	-\$363.45	-\$100.00	-\$263.45	-\$363.45	-\$100.00	-\$263.45	\$0.00	\$0.00	-\$363.45	-\$363.45
	Other Operating Costs-Total	-\$25,562.50	-\$28,678.09	\$3,115.59	-\$40,291.29	-\$44,205.89	\$3,914.60	-\$13,302.87	-\$27,425.65	-\$12,259.63	-\$12,865.64
	Administration Expenses										
67100	Photocopying	\$0.00	-\$950.00	\$950.00	\$0.00	-\$1,825.00	\$1,825.00	-\$1,764.53	-\$2,187.16	\$1,764.53	\$2,187.16
67300	Plants - Hire	-\$343.80	\$0.00	-\$343.80	-\$420.23	\$0.00	-\$420.23	-\$48.47	-\$48.47	-\$295.33	-\$371.76
67400	Postage & Freight	-\$4.80	\$0.00	-\$4.80	-\$4.80	\$0.00	-\$4.80	\$0.00	\$0.00	-\$4.80	-\$4.80
67500	Printing	-\$10,430.00	-\$19,260.00	\$8,830.00	-\$10,430.00	-\$19,260.00	\$8,830.00	-\$5,555.00	-\$5,555.00	-\$4,875.00	-\$4,875.00
67600	Stationery	-\$415.66	-\$338.00	-\$77.66	-\$1,417.53	-\$735.50	-\$682.03	-\$71.51	-\$206.94	-\$344.15	-\$1,210.59
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	\$0.00	-\$20.00	\$20.00	-\$70.00	-\$70.00	\$70.00	\$70.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	-\$4,441.50	\$0.00	-\$4,441.50	-\$19,718.00	-\$19,718.00	\$19,718.00	\$15,276.50
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110.82	\$0.00	\$110.82
68100	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,595.00	-\$6,595.00	\$6,595.00	\$6,595.00
68200	Bank Charges	-\$155.80	-\$20.00	-\$135.80	-\$297.60	-\$20.00	-\$277.60	-\$10.80	-\$28.80	-\$145.00	-\$268.80
	Administration Expenses Total	-\$11,350.06	-\$20,588.00	\$9,237.94	-\$17,011.66	-\$21,860.50	\$4,848.84	-\$33,833.31	-\$34,520.19	\$22,483.25	\$17,508.53
	Recharges										
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,194.00	-\$3,924.44	\$2,194.00	\$3,924.44
69030	Human Resources Recharge	-\$2,606.34	-\$2,606.34	\$0.00	-\$5,013.15	-\$5,013.15	\$0.00	-\$2,167.00	-\$4,506.71	-\$439.34	-\$506.44
69040	IT Recharge	-\$2,491.34	-\$2,491.34	\$0.00	-\$5,106.56	-\$5,106.56	\$0.00	-\$2,523.00	-\$5,165.52	\$31.66	\$58.96
69050	Financial Services Recharge	-\$9,778.46	-\$9,778.46	\$0.00	-\$18,738.21	-\$18,738.21	\$0.00	-\$9,803.00	-\$19,386.98	\$24.54	\$648.77
69060	Marketing Recharge	-\$9,643.53	-\$9,643.53	\$0.00	-\$17,207.39	-\$17,207.39	\$0.00	-\$6,677.00	-\$14,676.74	-\$2,966.53	-\$2,530.65
	Recharges-Total	-\$24,519.67	-\$24,519.67	\$0.00	-\$46,065.31	-\$46,065.31	\$0.00	-\$23,364.00	-\$47,660.39	-\$1,155.67	\$1,595.08
	Total Operating Expenses	-\$154,351.80	-\$204,852.44	\$50,500.64	-\$244,034.33	-\$281,107.02	\$37,072.69	-\$262,870.22	-\$350,569.73	\$108,518.42	\$106,535.40
	Total Expenses	-\$218,604.07	-\$270,616.87	\$52,012.80	-\$373,550.29	-\$418,929.03	\$45,378.74	-\$319,064.38	-\$464,127.27	\$100,460.31	\$90,576.98
99999	Net Profit	-\$80,093.21	-\$128,580.69	\$48,487.48	-\$94,801.09	-\$137,856.67	\$43,055.58	-\$149,382.94	-\$160,837.08	\$69,289.73	\$66,035.99
Total Income Checker = 0		-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00

APPENDIX B

Minutes of the Previous Meeting

**Minutes of 2nd Meeting
Of the 103rd Union Council
Friday 10.30am, 7 March 2014
Holt Room**

Meeting Opened 10.46am

a) Attendance

Members Present: Nathan Johnston, Joshua Millroy, Rachel Paterson, Laurence McLean, India Anderson, Richard Lee, Kyle Jensen, Damien De Haan, Danika Maxwell, Mark Farago, Isabel Mansfield, Brendan Morris, Max Chandler-Mather, Alexander Perey, Joshua Keenan, Megan Landgraf

Others Present: Jeremy Crowley, Lachlan Duffy, Ashley Chandler, Jared Peut, Daniel Maggacis, Erin Gourlay, Sian Littledale, Michael Naess, Madeline Reynolds, Weston Wright, Daniel Henalla, Annabelle Harbison, Stephanie Waite, Johanna Walker, Nicholas Hopson, Jack Walker, Rita Dalton, Jacob Pedersen, Elliott Johnson, Brianna O'Regan, Jessie Demnar, Tom Davies, Clare Manton

Proxies: Daniel Maggacis, Fiona Gipps, Jared Peut, Laurence McLean, Isabel Mansfield

Apologies: Melanie Keyte, Emma Bowman, Kathryn Cramp, Laura Howden, Elinor Johnson, Stephen Kakoniktis, Padraig Keys-Macpherson, Amanda Acutt, Jamie Van Hoff, Ashleigh McInnes, Georgina Morgan, Ekta Paw, Jaya Prasad, Lotte Scheel, Matthias Falzon

It was moved

THAT THE APOLOGIES FOR UNION COUNCIL BE ACCEPTED AND APPROVED

COUNCIL 103/13

MCLEAN/JOHNSTON

CARRIED

b) Elections

c) Appeals from Decisions of Union Bodies

d) Reports of Elected Officers

e) Matters Arising from the Reports of Elected Officers

f) Question Time

F. Gipps clarified the first quarter budget is from January 1st to March 31st as there is a budget supplied for the whole year

N. Johnston suggested discussing the issue of first quarter supply budget under business which has been proposed in the agenda

J. Peut moved a procedural motion to move to the First Quarter Supply Budget first

CARRIED

N. Johnston explained reasoning for bringing first quarter supply budget to Union Council late as it was not in accordance with R213

N. Johnston clarified the documents handed out in the meeting were documents given to the current executive at December 16th 2013 not the recommended for the 2014 annual budget

J. Peut asked whether the 2014 annual budget would be within the spending frames listed in the current documents

N. Johnston responded that he would have to take notice and check and clarified this is not the budget recommended, but the budget given at December 15th 2013.

N. Johnston also clarified no areas have been overspent in the first quarter

J. Peut asked if structural fund was for the management and running of executive or the discretionary funds

N. Johnston responded this is pays for the executive and their assistance

A. Harbison requested an allocation statement for 2013

N. Johnston agreed to the request

A. Harbison asked N. Johnston if he could clarify difference from budget allocation given December 15th and 2014 annual budget

N. Johnston agreed and asked A. Harbison if there was a particular area he would speak to

A. Harbison requested to look into the college allocation

N. Johnston responded in 2014 annual budget to be recommended to Administration Committee college spending would be \$87,500

A. Harbison pointed out differences between figures of budget allocation given December 15th and annual 2014 recommended budget

J. Keenan asked if there were laminations on how colleges spend the money

N. Johnston responded money will be spent on their advice

A. Harbison asked about spending restrictions

J. Millroy clarified only restrictions would be illegal activity or breach of UQU Constitution

S. Waite asked if UQU Constitution was available to public

N. Johnston responded in the affirmative, best way through UQU Facebook Page

A. Harbison asked what college funding was for 2013

N. Johnston responded allocation was \$80,000 with final figure of roughly \$100,000

J. Millroy stated the purpose of this Council meeting was to put through first quarter supply budget with issues surrounding uncertainty of R213. After Administrative Committee meeting next Monday at next Council meeting 2014 budget will be discussed in depth

J. walker requested ICC president and college presidents made aware of next Council meeting

R. Paterson responded in the affirmative

J. Peut raised question regarding Advocacy spending and whether this included wages and other expenses

N. Johnston confirmed Advocacy spending included wages of SHOC staff and other expenses

A. Perey pointed out error in Business Trading budget stating January 31st instead of January 1st

J. Peut asked whether grants would be locked away once budget is approved

N. Johnston responded as regulation states the only approval would be approval by the Treasurer, but within reason will act on advice of the groups receiving grants

It was moved

THAT THE FIRST QUARTER SUPPLY BUDGET BE ACCEPTED AND APPROVED

COUNCIL 103/14

MILLROY/MCLEAN

CARRIED

f) Question Time

J. Peut stated that at last Council meeting the treasurer and president were adamant the first quarter supply budget has been passed and asked how it was found out that this didn't and happen

J. Millroy responded that it had gone through on Executive Committee under R36.5 but had no evidence to support this

L. McLean requested N. Johnston explain the 2013 budget blowout

N. Johnston clarified the UQU's Treasurer Report of the inquorate December 15th meeting of UQU Council stated the Union was in surplus of close to \$40,000 in November is technically accurate however the report concealed the fact the UQU by November was \$252,871 under budget in terms of net profit the UQ Union should have reported a year to date surplus at that time of \$292,796 in November rather than the \$39,925 that was recorded. As result UQU in December was forced to operate on \$94,753 deficit primarily due to lack of students on campus combined with continuing wage costs

N. Hopson asked who allocated \$40,000 college budget

N. Johnston responded the previous administration

R. Paterson moved to consider L. Duffy's motion regarding the UQ French Societies affiliation

CARRIED

L. Duffy explained to his understanding the UQ French Society was ratified at the last meeting of clubs and societies under the previous administration. It is understood that a ratified club is therefore up for consideration for affiliation at the next clubs and societies committee owing to an administrative error the French Society was not considered at all and would like to remedy this error to affiliate our club.

J. Peut asked to clarify whether the administrative steps have been completed

L. Duffy responded in the affirmative that an AGM was held

J. Peut noted that HUSS was affiliated at the previous Council meeting

It was moved

THAT UNION COUNCIL WAIVE THE NOTICE PERIOD TO CONSIDER THE FOLLOWING MOTION THAT THE UNION COUNCIL RESOLVES TO DECLARE THE UQ FRENCH SOCIETY AN AFFILIATED CLUB AND SOCIETY OF UQ UNION. THAT IT BE REMEDIED AND CONSIDERED AN ADMINISTRATIVE ERROR

COUNCIL 103/15 **DUFFY/GOURLAY** **CARRIED**

J. Peut made a point of order that there was business to discuss from the previous meeting

g) Confirmation of Minutes from the Previous Meeting

It was moved

THAT THE MINUTES FROM THE PREVIOUS MEETING BE HELD OVER UNTIL THE NEXT MEETING

COUNCIL 103/16 **PEUT/MCLEAN** **CARRIED**

h) Business Arising from the Minutes

It was moved

THAT THE MINUTES OF THE UQ UNION COUNCIL MEETING HELD ON THE 1ST OF DECEMBER BE ACCEPTED AND APPROVED

COUNCIL 103/17 **JOHNSTON/MCLEAN** **CARRIED**

i) Reports of Other Union Bodies

It was moved

THAT THE REPORT FROM ADMINISTRATIVE COMMITTEE BE ACCEPTED

COUNCIL 103/18 **MCLEAN/MANSFIELD** **CARRIED**

j) Business which has been proposed

R. Paterson stated that business held over from last Council meeting was not added as this is an extraordinary meeting with the sole purpose of considering the first quarter supply budget and will be put in next ordinary meeting in the next few weeks

J. Peut raised wording of L. Mclean's procedural motion to carry over business to next council meeting

L. Mclean clarified this intention was for next ordinary Council meeting

J. Peut moved a procedural motion that the business from last council meeting that was deferred for the next council meeting be considered at this council meeting

NOT CARRIED

D. Maggacis clarified the business deferred from previous council meeting will now be discussed at next council meeting

R. Paterson agreed

Meeting closed 11.35am

APPENDIX C

Gatton Amendment

2014 ANNUAL BUDGET: GATTON AMENDMENT

Proposed Amendments to the 2014 Gatton Budget which were recommended:

- (1) UQ Gatton Netball Club Sponsorship receive \$2,500 to assist with uniforms and other costs.
- (2) UQ Gatton Rugby Club Sponsorship receive \$4,000 to assist with transport costs.
- (3) Other start-up and small UQ Gatton Sport clubs be allocated \$2,000 to be apportioned amongst them on the advice of the Gatton Board.
- (4) Gatton Students Association (GSA) receive a \$10,000 grant to assist with the running of events and activities.
- (5) Gatton Students Association (GSA) receive a further \$5,000 to assist with transport costs between venues for Gatton students.
- (6) Gatton Halls of Residence receive \$12,000 to assist with the provision of events and activities.
This amount is larger than St Lucia college grants because of the size and remoteness of the Gatton Halls of Residence.
- (7) Funding restrictions will be removed from the \$7,000 originally indicated in the 2014 Annual Budget for the Gatton Board. The Treasurer will approve expenditure up to this amount on direction of the Gatton Board except when the direction is illegal, in breach of the Union Constitution or irresponsible.

Other Business of noting:

- (1) The University stated that all the monies derived from the Gatton car park would remain with the University as the car park is university property and no licence to occupy or other informal or formal arrangement ever existed. As a consequence of this decision by the University, the Union has undertaken to substantially increase funding to the GSA, Gatton Board and broader Gatton community.

- (2) The Union President and Treasurer acknowledge the important role that the Vet Students Association plays on Gatton Campus and that accordingly the Vet Students Association should receive additional funding. However the Vet Students Association acknowledge that this would be prejudicial on other Clubs and Societies. Both parties resolve to work towards a more permanent solution to be considered by the Union Executive and relevant Union bodies.
- (3) Those present acknowledge that the Gatton Board does not properly represent Gatton students as groups such as the GSA and VSA are excluded from the formal consultation process. However until the amendments regarding the composition of the Gatton Board occur the voting members are the Gatton Officer(s), the Gatton Board Members and the Gatton Halls of Residence President. Currently Tim Rossignol is both the Gatton Officer and Gatton Halls of Residence President, to remove any doubt regarding votes Tim has agreed that he would exercise his vote as the Gatton Halls of Residence President not the Gatton Officer.

The aforementioned particulars do not represent a contract merely an undertaking that these amendments and were in principle agreed to by all parties present and would be proposed either to the Administrative Committee or Union Council.

Joshua Millroy
Union President

Ivan Moses
Gatton Officer

Lauren Mercer
Catton Campus Board

Adam Forbes
Gatton Student Association President

Travis Herdon
Gatton Student Association Vice-
President

Nathan Johnston
Union Treasurer

Tim Rossignol
Gatton Halls of Residence President &
Gatton Officer

Jennifer Mercer
Gatton Campus Board

Emma Chester
UQ Vet Students Association President

Andrew Lee
UQ Director Student Affairs

APPENDIX D

2014 Annual Budget

2014 ANNUAL BUDGET

The UQ Union Treasurer is responsible for recommending an Annual Budget to the Administrative Committee and once passed referred to the UQ Union Council for final consideration in accordance with R214 which states:

R214 Annual Budget

214.1 The Treasurer must recommend to the Administrative Committee not later than the second Monday in March an Annual Budget

214.2 Once Administrative Committee has passed the Annual Budget, it must be referred to Union Council who will have final authority to consider, amend and pass it.

214.3 The Annual Budget must incorporate the First Quarter Supply Budget and must cover the period of January 1 – December 31.

The UQ Union's Business Trading arm is budgeted to run a \$1,315,621 net profit while the Student Services and Support arm is budgeted to run a \$1,141,555 net loss. Therefore, the UQ Union is forecasting a net operating surplus of \$174,066 for the period January 1st 2014 to December 31st 2014.

The 2014 Annual Budget contains the following documents:

- (a) The Proposed 2014 UQ Union Income Statement for the period January 31st – December 31st 2014.
- (b) The Proposed 2014 UQ Union Business Trading Budget (Summary) for the period January 31st – December 31st 2014.
- (c) The Proposed 2014 UQ Union Student Services and Support (Summary) for the period January 31st – December 31st 2014.
- (d) The Proposed 2014 UQ Union Student Services and Support Allocation Statement for the period January 31st – December 31st 2014.
- (e) The Proposed 2014 UQ Union Statement of Other Income for the period January 31st – December 31st 2014.
- (f) The Proposed 2014 UQ Union Balance Sheet for the period January 31st – December 31st 2014.
- (g) The Proposed 2014 UQ Union Cash Flow Statement for the period January 31st – December 31st 2014.
- (h) The Proposed 2014 UQ Union Capital Expenditure (Summary) for the period January 31st – December 31st 2014.
- (i) The Proposed 2014 UQ Union Capital Expenditure (Equipment) for the period January 31st – December 31st 2014.
- (j) The Proposed 2014 UQ Union Capital Expenditure (Building) for the period January 31st – December 31st 2014.
- (k) The Proposed 2014 UQ Union Business Trading Budget (Comprehensive) for the period January 31st – December 31st 2014
- (l) The Proposed 2014 UQ Union Student Services and Support Budget (Comprehensive) for the period January 31st – December 31st 2014.

Please be advised that documents (b) and (e) contain commercial in confidence information.

Accordingly these documents have not been made available. These documents will be tabled for consideration at in camera sessions of the UQ Union Administrative Committee and the UQ Union Council. All other documents are attached.

Furthermore, a detailed analysis of the proposed 2014 budget for the UQ Union's Student Services arm and a detailed proposal of the Gatton budget amendment have been attached.

UNIVERSITY OF QUEENSLAND UNION
FY 14

INCOME STATEMENT

2013 ACTUAL YTD-Dec 13 \$	2013 BUDGET Annual \$		2014 BUDGET ANNUAL \$	2014 BUDGET Business Trading \$	2014 BUDGET Student Services \$	2013/2014 COMPARISON ACTUAL \$
		REVENUE				
15,458,596	15,724,846	Sales Income	15,538,418	15,538,418	0	79,823
(6,846,869)	(7,263,493)	Cost of Sales	(6,954,945)	(6,954,945)	0	(108,076)
8,611,726	8,461,353	Gross Profit	8,583,473	8,583,473	0	(28,253)
55.71%	53.81%	Gross Profit % Sales	55.24%	55.24%	#DIV/0!	1.43%
		Other Income				
444,614	413,859	Commissions	422,311	422,311		(22,303)
1,175,605	1,173,305	Grants	1,204,984		1,204,984	29,379
178,040	173,000	Investments	173,000	173,000		(5,040)
430,000	430,000	Rent	470,950		470,950	40,950
1,511,892	1,447,341	Other **	1,593,793	1,413,706	180,087	81,901
3,740,151	3,637,505	Other Income, Total	3,865,039	2,009,017	1,856,021	124,887
12,351,877	12,098,858	Gross Profit, Total	12,448,512	10,592,491	1,856,021	96,635
		EXPENDITURE				
(7,953,251)	(7,985,253)	Wages & On Costs	(8,104,197)	(7,274,010)	(830,188)	(150,947)
-51.45%	-50.78%	Wages % Sales	-52.16%	-46.81%	0.00%	-0.71%
(745,100)	(775,434)	Depreciation	(780,351)	(652,966)	(127,385)	(35,251)
(208,569)	(240,686)	Grants	(267,750)		(267,750)	(59,181)
(116,294)	(127,319)	Insurance	(107,939)	(72,000)	(35,939)	8,355
(216,755)	(207,605)	Packaging	(224,793)	(224,793)		(8,038)
(426,611)	(423,893)	Power & Water	(442,949)	(346,402)	(96,547)	(16,339)
(268,185)	(132,160)	Professional Fees	(168,560)	(28,560)	(140,000)	99,625
(419,049)	(373,123)	Repairs & Maintenance	(384,558)	(304,842)	(79,716)	34,491
(125,750)	(118,460)	Security	(120,992)	(120,892)	(100)	4,758
(72,864)	(95,702)	Staff Training	(83,360)	(78,700)	(4,660)	(10,496)
(2,014,321)	(1,421,178)	Other	(1,588,996)	(173,704)	(1,415,291)	425,325
(12,566,748)	(11,900,814)	Expenditure, Total	(12,274,446)	(9,276,870)	(2,997,576)	292,302
(214,871)	198,045	Net Profit / (Loss)	174,066	1,315,621	(1,141,555)	388,936

** please refer to other income Tab for detail.

UNIVERSITY OF QUEENSLAND UNION
FY14

STUDENT AND SUPPORT SERVICES (EXPENDITURE)/INCOME

2013 ACTUAL YTD-Dec13 \$	2013 BUDGET Annual \$	2014 BUDGET Annual \$	2014 JANUARY \$	2014 FEBRUARY \$	2014 MARCH \$	2014 APRIL \$	2014 MAY \$	2014 JUNE \$	2014 JULY \$	2014 AUGUST \$	2014 SEPTEMBER \$	2014 OCTOBER \$	2014 NOVEMBER \$	2014 DECEMBER \$	2014 BUDGET ANNUAL \$	F13/F14 COMPARISON ACTUAL \$
\$1,605,604	\$1,603,305	Income	\$139,036	\$139,036	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$1,675,934	\$70,330
\$160,283	\$61,548	Other Income	\$0	\$3,000	\$111,836	\$1,800	\$13,800	\$9,068	\$1,000	\$5,300	\$7,858	\$20,800	\$1,000	\$4,625	\$180,087	\$19,804
\$1,765,888	\$1,664,853	Total Income	\$139,036	\$142,036	\$251,622	\$141,586	\$153,586	\$148,854	\$140,786	\$145,086	\$147,644	\$160,586	\$140,786	\$144,411	\$1,856,021	\$90,134
-\$381,593	-\$393,377	Advocacy	-\$32,845	-\$42,953	-\$33,403	-\$39,252	-\$32,121	-\$32,251	-\$41,028	-\$32,241	-\$32,926	-\$42,198	-\$31,501	-\$30,391	-\$423,112	-\$41,518
-\$33,988	-\$38,060	Gender and Sexuality	-\$3,349	-\$3,731	-\$12,721	-\$10,914	-\$3,711	-\$3,731	-\$9,039	-\$8,731	-\$3,711	-\$24,414	-\$3,711	-\$2,711	-\$90,470	-\$56,482
-\$146,137	-\$38,060	Students Rights	-\$3,349	-\$13,181	-\$21,756	-\$4,659	-\$3,956	-\$4,976	-\$3,734	-\$10,976	-\$3,956	-\$4,659	-\$3,711	-\$2,711	-\$81,620	\$64,517
-\$500,872	-\$293,152	Campus Culture	-\$3,490	-\$61,862	-\$131,595	-\$16,570	-\$23,362	-\$3,362	-\$9,570	-\$18,162	-\$13,362	-\$7,070	-\$12,862	-\$2,822	-\$304,085	\$196,787
-\$45,772	-\$35,897	Campus Bus	-\$1,506	-\$2,017	-\$3,549	-\$4,437	-\$3,549	-\$3,549	-\$2,017	-\$3,549	-\$3,549	-\$4,087	-\$3,549	-\$1,613	-\$36,974	\$8,798
-\$317,546	-\$261,158	Clubs & Societies	-\$8,096	-\$22,652	-\$37,102	-\$29,563	-\$27,792	-\$27,867	-\$29,563	-\$30,842	-\$27,792	-\$34,563	-\$7,792	-\$7,462	-\$291,083	\$26,463
-\$101,478	-\$80,000	College Areas	\$0	-\$7,500	-\$60,000	-\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$87,500	\$13,978
\$0	-\$6,320	Environment	\$0	-\$650	-\$3,000	-\$1,500	-\$1,000	-\$1,500	-\$1,000	-\$1,500	-\$1,500	-\$1,000	-\$250	\$0	-\$12,900	-\$12,900
-\$244,805	-\$258,146	Executive	-\$18,596	-\$17,031	-\$20,231	-\$23,804	-\$20,317	-\$20,317	-\$23,804	-\$21,317	-\$20,317	-\$23,804	-\$15,317	-\$15,217	-\$240,075	\$4,730
	\$0	Executive Council													\$0	\$0
-\$269,588	-\$123,730	Executive Elections & Referendums	\$0	-\$1,200	\$0	\$0	-\$72,500	\$0	\$0	\$0	-\$72,530	\$0	\$0	\$0	-\$146,230	\$123,358
-\$23,744	-\$10,422	Goorie Berrimpa Student Association	-\$30	-\$24	-\$3,524	-\$530	-\$4,524	-\$524	-\$530	-\$524	-\$524	-\$540	-\$524	-\$24	-\$11,822	\$11,922
-\$16,099	-\$23,312	International Students	-\$30	-\$2,024	-\$3,524	-\$3,030	-\$3,524	-\$2,524	-\$30	-\$3,524	-\$7,524	-\$4,530	-\$24	-\$24	-\$30,312	-\$14,213
-\$20,537	-\$16,812	Postgraduate Students	-\$30	-\$24	-\$7,524	-\$30	-\$3,024	-\$24	-\$30	-\$1,524	-\$7,524	-\$30	-\$24	-\$24	-\$19,812	\$725
-\$59,843	-\$61,628	Semper	-\$4,444	-\$16,649	-\$26,934	-\$12,819	-\$11,934	-\$11,934	-\$12,759	-\$13,934	-\$11,934	-\$12,819	-\$11,064	-\$3,539	-\$150,763	-\$90,920
	\$0	Student Legal Service													\$0	\$0
-\$547,658	-\$496,119	Building Expenses	-\$43,828	-\$46,936	-\$46,431	-\$52,477	-\$47,203	-\$46,523	-\$55,277	-\$48,278	-\$46,853	-\$55,407	-\$46,923	-\$44,463	-\$580,599	-\$32,941
-\$10,550	\$0	Professional Services	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$8,954	\$1,596
-\$477,999	-\$362,084	Student Services Overhead	-\$24,396	-\$26,870	-\$62,018	-\$48,806	-\$41,760	-\$26,192	-\$33,698	-\$26,461	-\$28,931	-\$32,537	-\$25,971	-\$25,821	-\$403,461	\$74,539
-\$41,511	-\$42,454	Gatton Campus	-\$2,387	-\$2,281	-\$4,381	-\$2,805	-\$8,243	-\$2,243	-\$2,905	-\$10,443	-\$2,243	-\$2,805	-\$2,243	-\$2,243	-\$45,221	-\$3,711
\$0	\$0	Herston Campus													\$0	\$0
-\$15,865	-\$21,809	Ipswich Campus	-\$1,191	-\$1,337	-\$1,887	-\$4,199	-\$1,920	-\$1,620	-\$1,399	-\$2,170	-\$1,920	-\$2,199	-\$1,620	-\$1,120	-\$22,583	-\$6,718
-\$12,727	-\$12,000	Turbot St Area	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	\$0	-\$10,000	\$2,727
-\$3,268,313	-\$2,574,540	Total Expenditure	-\$148,312	-\$270,667	-\$481,326	-\$277,140	-\$312,186	-\$190,883	-\$228,129	-\$235,922	-\$288,841	-\$254,408	-\$168,831	-\$140,930	-\$2,997,576	\$270,736
-\$1,502,425	-\$909,686	Total Profit/(Loss)	-\$9,276	-\$128,631	-\$229,704	-\$135,554	-\$158,600	-\$42,029	-\$87,343	-\$90,836	-\$141,197	-\$93,822	-\$28,045	\$3,481	-\$1,141,555	\$360,870

UNIVERSITY OF QUEENSLAND UNION
FY14

ALLOCATION STATEMENT

	EXPENSES	INCOME
GRANT		1,204,984
Advocacy	(423,112)	
Gender & sexuality	(90,470)	
Student Rights	(81,620)	
Clubs & Soc	(291,083)	
College area	(87,500)	
Goorie Boompa	(11,822)	
Environment	(12,900)	
International Students	(30,312)	
Postgraduate Students	(19,812)	
Campus culture	(304,085)	
Gatton Campus	(45,221)	
Ipswich Campus	(22,583)	
Turbot Street	(10,000)	
Semper	(150,763)	(1,581,284)
Income From Sale of Tickets		180,087
NET SURPLUS / (SHORTFALL)		(196,213)
STRUCTURAL FUND		470,950
Executives	(240,075)	
Buildings	(580,599)	
Professional Services	(8,954)	
Elections	(146,230)	(975,858)
NET SURPLUS / (SHORTFALL)		(504,908)
UQ UNION FUND		
Student Services Overheads	(403,461)	
Safety Bus	(36,974)	(440,434)
NET SURPLUS / (SHORTFALL)		(440,434)
TOTAL SURPLUS / (SHORTFALL)		(1,141,555)

UNIVERSITY OF QUEENSLAND UNION
ANNUAL as at Dec-14

Balance Sheet

2013 ACTUAL YTD-Dec13 \$	2013 ANNUAL* BUDGET \$		2014 ANNUAL* BUDGET \$
		<u>CURRENT ASSETS</u>	
\$3,182,558	\$3,027,962	Cash and cash equivalents	\$2,202,732
\$90,941	\$200,000	Trade and other receivables	\$200,000
(\$13,167)	(\$15,000)	Provision for Doubtful Debts	(\$15,000)
\$503,065	\$650,000	Inventories	\$600,000
\$510,828	\$250,000	Other current assets	\$410,000
\$4,274,225	\$4,112,962	TOTAL CURRENT ASSETS	\$3,397,732
		<u>NON CURRENT ASSETS</u>	
	\$0	Other financial assets	\$0
\$4,874,031	\$5,293,838	Property, plant and equipment	\$5,990,219
\$4,874,031	\$5,293,838	TOTAL NON CURRENT ASSETS	\$5,990,219
\$9,148,256	\$9,406,801	TOTAL ASSETS	\$9,387,951
		<u>CURRENT LIABILITIES</u>	
(\$205,673)	(\$250,000)	Trade and other payables	(\$250,000)
(\$713,115)		Other Current Liabilities	(\$650,000)
(\$404,165)	(\$1,000,000)	Provisions	(\$550,000)
(\$1,322,953)	(\$1,250,000)	TOTAL CURRENT LIABILITIES	(\$1,450,000)
		<u>NON CURRENT LIABILITIES</u>	
(\$171,418)	(\$90,000)	Provisions	(\$110,000)
(\$171,418)	(\$90,000)	TOTAL NON CURRENT LIABILITIES	(\$110,000)
(\$1,494,371)	(\$1,340,000)	TOTAL LIABILITIES	(\$1,560,000)
\$7,653,885	\$8,066,801	NET ASSETS	\$7,827,951
		<u>EQUITY</u>	
\$7,868,756	\$7,868,756	Retained Surplus/Deficit	\$7,653,885
(\$214,871)	\$198,045	Current Year Surplus/Deficit	\$174,066
\$7,653,885	\$8,066,801	TOTAL EQUITY	\$7,827,951

(\$0)

UNIVERSITY OF QUEENSLAND UNION
2014 BUDGET

CASH FLOW STATEMENT

2013 ACTUAL YTD-Dec13 \$	2013 ANNUAL BUDGET \$		2014 BUDGET Annual \$
CASH FLOWS FROM OPERATING ACTIVITIES			
1,175,605	1,173,305	Grants received & student service charge	1,204,984
17,894,003	18,069,479	Receipts from Customers	17,922,140
(\$18,641,164)	(\$18,513,755)	Payments to Suppliers and employees	(\$18,383,410)
178,040	173,000	Interest Received	173,000
\$606,483	902,028	Net Cash Provided by Operating Activities	916,714
CASH FLOWS FROM INVESTING ACTIVITIES			
	0	Proceeds from Sales of Property, Plant & Equipment	0
(\$1,149,858)	(\$1,600,000)	Cash used for Purchase of Property, Plant & Equipment	(\$1,896,540)
(\$1,149,858)	(\$1,600,000)	Net Cash Provided by Investing Activities	(\$1,896,540)
(\$543,375)	\$697,972	NET INCREASE (DECREASE) IN CASH HELD	-979,826
3,725,933	3,725,933	CASH AT BEGINNING OF THE YEAR	3,182,558
3,182,558	\$3,027,961	CASH AT THE END OF THE YEAR	2,202,732

UNIVERSITY OF QUEENSLAND UNION
FY 14 Annual Budget

CAPITAL EXPENDITURE

	2014 ANNUAL BUDGET \$
NEW EQUIPMENT	
TOTAL EXPENDITURE	571,540
REPLACEMENT EQUIPMENT	
TOTAL EXPENDITURE	0
BUILDINGS	
TOTAL EXPENDITURE	1,325,000
TOTAL CAPITAL	1,896,540

UNIVERSITY OF QUEENSLAND UNION
FY 14 Annual Budget

CAPITAL EXPENDITURE

NEW EQUIPMENT

	2014 ANNUAL BUDGET* \$
DARWINS	
Out door furniture	25,000
Microwaves	4,500
Outside deck	80,000
PHYSIOL	
Pasta Cooker	3,500
TV's &DMS system	12,000
Deep fryers	15,000
Slicer Mincer/ Fridge	5,000
RED ROOM	
Furniture	25,000
Grill	5,000
TVs & DMS	4,000
BUSINESS TRADING OVERHEADS	
Contingencies	85,000
Franchise development	50,000
Tenancy refits	150,000
CLEANING	
Karcher	4,500
COMPUTER SERVICES	
Computers	9,600
Phone system	13,180
New website	12,000
IT Equipment	15,760
Registers (POS)	25,000
FINANCE	
System Update	15,000
MARKETING	
Marquees	5,000
Clubs & Socs	
BBQ	3,000
Trolleys	1,500

2014 ANNUAL BUDGET* \$	
SHOC	3,000
TOTAL EXPENDITURE	571,540

UNIVERSITY OF QUEENSLAND UNION FY 14 Annual Budget

CAPITAL EXPENDITURE

BUILDINGS

	2014 ANNUAL BUDGET* \$
BUILDINGS	
Loading dock upgrade & Arcade	1,000,000
Architectural Expenditure	75,000
Tenancy Fitout	250,000
TOTAL EXPENDITURE	1,325,000

Business Trading Budget (Comprehensive)

Account Number	Description	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	FY14
		5	4	4	5	4	4	5	4	4	5	4	4	52
Sales Income														
10310	Sale Books (GST Inclusive)	\$126,082.44	\$199,077.30	\$342,129.50	\$263,176.65	\$219,551.60	\$212,618.20	\$216,784.55	\$246,463.62	\$228,556.69	\$225,387.94	\$153,747.78	\$99,986.61	\$2,533,562.88
10320	Sale Books (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10400	Sales Food GST Inclusive	\$318,116.02	\$462,666.77	\$1,011,493.63	\$959,807.74	\$920,090.98	\$683,182.38	\$633,997.75	\$885,767.34	\$928,981.23	\$971,835.47	\$572,221.41	\$428,521.71	\$8,776,682.43
10410	Sales Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10450	Sale Beverages (GST Inclusive)	\$115,536.24	\$162,360.27	\$356,775.60	\$341,908.31	\$319,796.85	\$248,738.89	\$217,143.57	\$308,933.04	\$321,398.60	\$340,003.08	\$211,706.47	\$144,551.51	\$3,088,852.45
10460	Sale Beverages (GST free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10500	Sales Liquor	\$7,630.00	\$45,138.70	\$150,245.09	\$131,244.85	\$122,142.24	\$109,126.89	\$61,114.72	\$121,143.27	\$131,939.63	\$138,489.63	\$97,657.30	\$23,448.37	\$1,139,320.67
10600	Sales Internal Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10610	Sales Internal Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10620	Sales Internal Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Income Total		\$567,364.70	\$869,243.05	\$1,860,643.82	\$1,696,137.54	\$1,581,581.67	\$1,253,666.36	\$1,129,040.58	\$1,562,307.28	\$1,610,876.15	\$1,675,716.12	\$1,035,332.96	\$696,508.20	\$15,538,418.42
Cost of Sales														
11310	Purchases Books GST Inclusive	-\$92,924.52	-\$140,621.74	-\$216,397.93	-\$166,319.49	-\$142,201.86	-\$141,401.83	-\$142,382.06	-\$157,378.36	-\$147,186.97	-\$147,027.89	-\$100,746.68	-\$69,816.77	-\$1,664,406.09
11320	Purchases Books GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11330	Opening Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11340	Closing Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11400	Purchases Food GST Inclusive	-\$138,969.69	-\$199,662.71	-\$440,306.36	-\$420,204.39	-\$401,688.84	-\$291,869.79	-\$274,805.79	-\$385,772.02	-\$403,717.85	-\$421,671.21	-\$244,378.90	-\$184,507.62	-\$3,807,555.18
11410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11420	Opening Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11430	Closing Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11450	Purchases Beverages GST Inclusive	-\$38,715.84	-\$55,491.82	-\$123,929.27	-\$118,589.55	-\$109,908.53	-\$84,012.24	-\$74,902.79	-\$106,920.25	-\$110,776.52	-\$116,263.14	-\$70,715.93	-\$49,427.59	-\$1,059,653.48
11460	Purchases Beverages GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11470	Opening Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11480	Closing Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11500	Purchases Liquor	-\$2,881.11	-\$16,815.63	-\$55,781.94	-\$48,707.68	-\$45,375.64	-\$40,532.16	-\$22,744.15	-\$44,981.37	-\$49,025.70	-\$51,430.38	-\$36,266.78	-\$8,787.91	-\$423,330.44
11510	Opening Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11520	Closing Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11850	Recorded Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11900	Stocktake Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost of Sales		-\$273,491.17	-\$412,591.90	-\$836,415.50	-\$753,821.11	-\$699,174.87	-\$557,816.01	-\$514,834.79	-\$695,052.00	-\$710,707.05	-\$736,392.62	-\$452,108.29	-\$312,539.89	-\$6,954,945.19
11990	Gross Profit	\$293,873.53	\$456,651.14	\$1,024,228.32	\$942,316.44	\$882,406.80	\$695,850.34	\$614,205.80	\$867,255.28	\$900,169.10	\$939,323.50	\$583,224.67	\$383,968.31	\$8,583,473.23
	Gross Profit % Total Sales	51.80%	52.53%	55.05%	55.56%	55.79%	55.51%	54.40%	55.51%	55.88%	56.06%	56.33%	55.13%	55.24%
	Gross Profit % Total Sales - Books	26.30%	29.36%	36.75%	36.80%	35.23%	33.49%	34.32%	36.15%	35.60%	34.77%	34.47%	30.17%	34.31%
	Gross Profit % Total Sales - Food	56.31%	56.85%	56.47%	56.22%	56.34%	57.28%	56.66%	56.45%	56.54%	56.61%	57.29%	56.94%	56.62%
	Gross Profit % Total Sales - Beverages	66.49%	65.82%	65.26%	65.32%	65.63%	66.22%	65.51%	65.39%	65.53%	65.81%	66.60%	65.81%	65.69%
	Gross Profit % Total Sales - Liquor	62.24%	62.75%	62.87%	62.89%	62.85%	62.86%	62.78%	62.87%	62.84%	62.86%	62.86%	62.52%	62.84%
Sale on Commission														
12300	Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12400	Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12500	Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12600	Sales Postage Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12700	Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission														
13300	Cost of Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	Cost of Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13500	Cost of Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13600	Cost of Sales Postage Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13700	Cost of Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Cost of Sale on Commission

Other Income

47010	Advertising - Diary	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
47020	Advertising - Semper	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
47030	Advertising - Website	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
47100	Advertising - Other	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
47110	Commission-Vending	\$17,159.00	\$17,159.00	\$20,159.00	\$21,659.00	\$24,659.00	\$21,659.00	\$17,659.00	\$26,659.00	\$21,659.00	\$24,659.00	\$17,659.00	\$23,159.00	\$23,159.00	\$253,908.00
47120	Commission-Books	\$6,000.00	\$21,667.00	\$43,346.54	\$8,500.00	\$2,000.00	\$2,000.00	\$29,000.00	\$18,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,040.00	\$2,040.00	\$140,053.54
47150	Commission-Pool Table	\$40.00	\$976.00	\$3,918.55	\$3,377.54	\$3,101.60	\$2,774.88	\$1,312.38	\$3,096.63	\$3,403.75	\$3,547.37	\$2,511.63	\$289.58	\$289.58	\$28,349.88
47190	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47240	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47250	Hire of Venue	\$1,550.00	\$7,600.00	\$9,050.00	\$62,255.00	\$27,420.00	\$38,240.00	\$44,202.50	\$32,025.00	\$28,700.00	\$20,375.00	\$53,590.00	\$31,480.00	\$31,480.00	\$356,487.50
47310	Hire of Equipment	\$5,086.10	\$4,974.68	\$5,084.18	\$5,587.10	\$5,033.18	\$5,001.68	\$5,515.10	\$5,124.68	\$5,064.68	\$5,609.60	\$4,991.18	\$4,965.08	\$4,965.08	\$62,037.24
47350	Freight and Delivery	\$378.00	\$504.00	\$481.60	\$368.32	\$359.80	\$404.60	\$385.28	\$369.60	\$361.66	\$385.28	\$269.70	\$240.80	\$240.80	\$4,508.64
47360	Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47370	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47550	Revenue	\$39,843.55	\$53,466.57	\$80,116.57	\$64,292.61	\$74,466.38	\$62,416.38	\$47,891.16	\$78,516.38	\$71,516.38	\$75,042.61	\$57,331.88	\$53,621.16	\$53,621.16	\$758,521.60
47570	Sponsorships	\$0.00	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,500.00	\$1,500.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$25,000.00
47700	Sponsorships Market Day	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
47790	Ticket Sales	\$3,030.95	\$4,832.30	\$5,435.00	\$5,470.88	\$4,935.00	\$5,327.38	\$6,712.58	\$5,363.25	\$5,327.38	\$4,864.15	\$5,455.40	\$2,396.88	\$2,396.88	\$59,151.13
47900	Investments	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$13,820.51	\$172,999.92
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Other Income

Gross Profit Before Expenses

Expenditure

60020

Wages & Oncosts

60030	Wages - permanent	-\$233,829.00	-\$253,938.00	-\$265,447.00	-\$332,520.00	-\$268,320.00	-\$263,750.00	-\$327,802.00	-\$272,751.00	-\$272,751.00	-\$339,724.00	-\$269,374.00	-\$268,004.00	-\$3,368,210.00
60040	Allowance	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$15,600.00
60060	Study Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60070	Annual Leave Provision	-\$29,882.00	-\$23,907.00	-\$24,040.00	-\$30,855.00	-\$24,685.00	-\$24,685.00	-\$30,874.00	-\$24,700.00	-\$24,700.00	-\$30,874.00	-\$24,700.00	-\$24,773.00	-\$318,675.00
60080	Family Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60090	Long Service Leave Provision	-\$8,264.85	-\$6,611.60	-\$6,648.43	-\$8,534.18	-\$6,827.85	-\$6,827.85	-\$8,539.58	-\$6,832.18	-\$6,832.18	-\$8,539.58	-\$6,832.18	-\$6,852.38	-\$88,142.80
60100	Income Protection Insurance	-\$6,717.07	-\$5,373.39	-\$5,407.27	-\$6,940.04	-\$5,552.36	-\$5,552.36	-\$6,942.53	-\$5,554.35	-\$5,554.35	-\$6,942.53	-\$5,554.35	-\$5,572.93	-\$71,663.52
60110	Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60130	Wages - casual	-\$78,752.53	-\$148,536.44	-\$258,843.87	-\$275,549.42	-\$247,503.11	-\$216,232.12	-\$208,570.48	-\$254,145.14	-\$258,152.09	-\$278,461.95	-\$188,437.63	-\$133,802.83	-\$2,546,987.61
60140	Superannuation Guarantee	-\$49,122.30	-\$49,562.61	-\$62,976.10	-\$74,031.49	-\$62,463.85	-\$58,719.57	-\$66,020.70	-\$63,290.58	-\$63,771.73	-\$74,406.99	-\$55,405.24	-\$48,946.66	-\$728,717.83
60150	Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60160	Workers Compensation	-\$3,116.00	-\$3,144.83	-\$3,995.71	-\$4,699.09	-\$3,964.13	-\$3,726.59	-\$4,190.54	-\$4,016.80	-\$4,047.31	-\$4,723.32	-\$3,516.91	-\$2,871.79	-\$46,013.02
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60180	Wages - Redundancy	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	-\$90,000.00
Total Wages		-\$411,183.76	-\$492,273.87	-\$673,558.37	-\$734,629.22	-\$620,516.31	-\$580,693.49	-\$654,439.83	-\$632,490.03	-\$682,008.65	-\$745,172.37	-\$555,020.29	-\$492,023.59	-\$7,274,009.78
Wages % of Sales		72.47%	56.63%	36.20%	43.31%	39.23%	46.32%	57.96%	40.48%	42.34%	44.47%	53.61%	70.64%	46.81%

60500

Other Labour Cost

60510	Staff Rewards & Recognition	-\$1,000.00	-\$1,000.00	-\$10,500.00	-\$9,200.00	-\$3,500.00	-\$1,000.00	-\$3,500.00	-\$5,000.00	-\$7,700.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$45,400.00
60520	Staff Gifts	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$1,527.24
60550	Recruitment	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00	-\$12,000.00
60600	Staff Amenities	-\$435.00	-\$487.00	-\$427.00	-\$500.00	-\$427.00	-\$967.00	-\$470.00	-\$467.00	-\$427.00	-\$500.00	-\$427.00	-\$452.00	-\$5,986.00
60630	First Aid	-\$10.00	-\$210.00	-\$60.00	-\$10.00	-\$60.00	-\$10.00	-\$10.00	-\$300.00	-\$10.00	-\$110.00	-\$10.00	-\$10.00	-\$810.00
60750	Staff Training - External	-\$2,500.00	-\$3,800.00	-\$2,500.00	-\$7,500.00	-\$7,500.00	-\$3,200.00	-\$7,500.00	-\$2,500.00	-\$4,500.00	-\$4,500.00	-\$5,200.00	-\$2,500.00	-\$53,700.00
60760	Staff Training - Internal	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	\$0.00	-\$25,000.00
60800	Staff Uniforms	\$0.00	-\$6,300.00	-\$7,120.00	-\$500.00	-\$200.00	\$0.00	\$0.00	-\$5,700.00	-\$1,500.00	-\$450.00	\$0.00	\$0.00	-\$21,770.00
60990	Other Labour Cost-Total	-\$4,072.27	-\$15,924.27	-\$24,734.27	-\$21,837.27	-\$14,314.27	-\$9,304.27	-\$15,607.27	-\$18,094.27	-\$18,264.27	-\$9,187.27	-\$9,264.27	-\$5,589.27	-\$166,193.24

Operating Expenses

	Advertising													
61010	Advertising / Publicity	-\$1,475.00	-\$6,170.00	-\$32,380.00	-\$27,075.00	-\$4,160.00	-\$2,560.00	-\$5,515.00	-\$5,880.00	-\$3,600.00	-\$4,625.00	-\$1,850.00	-\$1,550.00	-\$96,840.00
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61490	Advertising-Total	-\$1,475.00	-\$6,170.00	-\$32,380.00	-\$27,075.00	-\$4,160.00	-\$2,560.00	-\$5,515.00	-\$5,880.00	-\$3,600.00	-\$4,625.00	-\$1,850.00	-\$1,550.00	-\$96,840.00
61500	Events and Projects													
61510	Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61600	Concerts/Performances	\$0.00	-\$2,400.00	-\$5,600.00	-\$7,100.00	-\$5,600.00	-\$2,000.00	-\$1,200.00	-\$5,600.00	-\$5,600.00	-\$6,900.00	-\$4,000.00	\$0.00	-\$46,000.00
61700	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61800	Special Projects	\$0.00	\$0.00	-\$410.00	-\$10.00	-\$400.00	\$0.00	-\$410.00	-\$10.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$2,040.00
61900	Student Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61990	Events & Projects-Total	\$0.00	-\$2,400.00	-\$6,010.00	-\$7,110.00	-\$6,000.00	-\$2,000.00	-\$1,610.00	-\$5,610.00	-\$6,000.00	-\$6,900.00	-\$4,400.00	\$0.00	-\$48,040.00
62500	Property													
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62710	Cleaning Materials	-\$3,775.00	-\$3,830.00	-\$5,060.00	-\$6,420.00	-\$5,240.00	-\$4,210.00	-\$5,300.00	-\$5,300.00	-\$5,140.00	-\$6,370.00	-\$4,040.00	-\$1,870.00	-\$56,555.00
62720	Cleaning Charges	-\$14,472.51	-\$19,838.88	-\$18,838.88	-\$21,800.78	-\$19,267.36	-\$19,267.36	-\$24,134.20	-\$20,267.36	-\$19,267.36	-\$23,134.20	-\$19,397.36	-\$18,610.41	-\$238,296.67
62730	Cleaning Garbage Disposal	-\$3,139.68	-\$5,221.93	-\$3,673.90	-\$5,945.82	-\$3,673.90	-\$5,558.90	-\$3,470.82	-\$5,558.90	-\$3,673.90	-\$5,655.82	-\$3,373.90	-\$4,956.09	-\$53,903.55
62740	Cleaning Equipment	-\$2,980.00	-\$3,991.00	-\$2,914.00	-\$3,332.00	-\$3,014.00	-\$5,098.00	-\$4,328.00	-\$3,776.00	-\$3,014.00	-\$3,332.00	-\$2,914.00	-\$2,959.00	-\$41,652.00
62780	Document Destruction	-\$50.00	-\$200.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$750.00
62850	Pest Control	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$8,708.40
62900	Security - Cash	-\$3,750.00	-\$3,000.00	-\$3,000.00	-\$4,750.00	-\$3,000.00	-\$3,000.00	-\$3,750.00	-\$3,000.00	-\$3,750.00	-\$3,000.00	-\$3,000.00	-\$3,000.00	-\$40,000.00
62910	Security - Providers	\$0.00	-\$3,000.00	-\$11,000.00	-\$10,000.00	-\$8,000.00	-\$6,000.00	-\$4,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	-\$8,000.00	\$0.00	-\$80,000.00
62920	Security - Property	-\$75.50	-\$130.00	-\$80.00	-\$75.50	-\$30.00	-\$80.00	-\$75.50	-\$130.00	-\$80.00	-\$75.50	-\$30.00	-\$30.00	-\$892.00
62990	Property-Total	-\$28,968.40	-\$39,937.50	-\$45,342.48	-\$53,099.80	-\$43,000.96	-\$43,989.96	-\$45,834.22	-\$48,807.96	-\$44,950.96	-\$53,093.22	-\$41,530.96	-\$32,201.20	-\$520,757.62
63000	Utilities													
63010	Electricity	-\$15,208.45	-\$16,672.95	-\$16,782.45	-\$17,558.45	-\$16,731.45	-\$15,737.95	-\$16,008.45	-\$16,822.95	-\$16,762.95	-\$17,580.95	-\$16,343.45	-\$15,405.35	-\$197,615.77
63050	Gas (incl Beer and Bottled)	-\$6,117.50	-\$7,575.00	-\$8,125.00	-\$9,067.50	-\$8,125.00	-\$7,925.00	-\$8,397.50	-\$8,125.00	-\$8,125.00	-\$9,067.50	-\$7,975.00	-\$7,205.00	-\$95,830.00
63100	Water	-\$2,990.00	-\$4,590.00	-\$4,590.00	-\$4,640.00	-\$4,590.00	-\$4,340.00	-\$4,390.00	-\$4,590.00	-\$4,590.00	-\$4,690.00	-\$4,540.00	-\$4,416.00	-\$52,956.00
63150	Telephone	-\$2,015.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$2,095.00	-\$25,480.00
63290	Utilities-Total	-\$26,330.95	-\$30,932.95	-\$31,592.45	-\$33,500.95	-\$31,541.45	-\$30,097.95	-\$31,030.95	-\$31,632.95	-\$31,572.95	-\$33,573.45	-\$30,953.45	-\$29,121.35	-\$371,881.77
64000	Motor Vehicles													
64010	Motor Vehicles Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64050	Motor Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64100	Motor Vehicile Fuel and Oil	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$1,800.00
64150	Motor Vehicle Parking	-\$940.00	-\$1,210.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$10.00	-\$4,250.00
64300	Motor Vehicles - Total	-\$1,090.00	-\$1,360.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$160.00	-\$160.00	-\$6,050.00
65000	Maintenance													
65010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
65050	Repairs & Maintenance - Buildings	-\$12,551.00	-\$13,551.00	-\$12,751.00	-\$13,051.00	-\$12,051.00	-\$13,051.00	-\$12,051.00	-\$14,751.00	-\$12,551.00	-\$14,051.00	-\$13,051.00	-\$12,551.00	-\$156,012.00
65100	Repairs & Maintenance - Furniture	-\$250.00	-\$2,500.00	-\$2,750.00	-\$1,500.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,750.00	-\$1,500.00	-\$1,000.00	-\$1,000.00	-\$500.00	-\$17,750.00
65150	Repairs & Maintenance - Equipment	-\$2,350.00	-\$4,790.00	-\$8,330.00	-\$3,000.00	-\$2,620.00	-\$4,720.00	-\$10,100.00	-\$2,290.00	-\$8,520.00	-\$3,700.00	-\$4,520.00	-\$1,070.00	-\$56,010.00
65200	Repairs & Maintenance - Point of Sale	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	-\$300.00	-\$500.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00	-\$1,900.00
65250	Repairs & Maintenance - Refrigeration	-\$400.00	-\$3,050.00	-\$8,550.00	-\$1,550.00	-\$2,050.00	-\$2,400.00	-\$5,300.00	-\$2,300.00	-\$4,300.00	-\$3,800.00	-\$900.00	-\$900.00	-\$35,500.00
65300	Replacements	-\$2,275.00	-\$3,620.00	-\$3,485.00	-\$3,235.00	-\$2,885.00	-\$3,085.00	-\$3,135.00	-\$3,135.00	-\$3,320.00	-\$3,085.00	-\$2,635.00	-\$2,275.00	-\$36,170.00
65900	Maintenance-Total	-\$17,826.00	-\$28,311.00	-\$35,866.00	-\$22,336.00	-\$21,106.00	-\$24,556.00	-\$33,086.00	-\$25,726.00	-\$30,191.00	-\$26,436.00	-\$22,106.00	-\$17,296.00	-\$304,842.00
66000	Other Operating Costs													
66010	Consumables	-\$3,306.12	-\$5,621.04	-\$7,748.70	-\$7,459.99	-\$6,834.61	-\$5,677.52	-\$5,882.33	-\$7,567.72	-\$7,334.33	-\$7,400.89	-\$5,360.20	-\$4,052.58	-\$74,246.03
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,500.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	\$0.00	\$0.00	-\$100.00	-\$5,000.00	\$0.00	-\$550.00	\$0.00	-\$5,500.00	-\$1,100.00	\$0.00	\$0.00	-\$12,250.00
66150	Depreciation	-\$62,077.50	-\$50,582.00	-\$50,582.00	-\$62,077.50	-\$50,582.00	-\$50,582.00	-\$62,077.50	-\$50,582.00	-\$50,582.00	-\$62,077.50	-\$50,582.00	-\$50,582.00	-\$652,966.00
66160	Dep'n Recouped/Gain on Disposa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66200	Entertainment External No FBT	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$1,200.00
66210	Entertainment Staff FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

66220	Entertainment Staff No FBT	-\$100.00	-\$125.00	-\$350.00	-\$150.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$2,725.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$20,984.00
66400	Film Hire	-\$800.00	-\$1,000.00	-\$2,000.00	-\$1,250.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,000.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$800.00	-\$15,750.00
66450	Insurance	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$72,000.33
66500	Laundry	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	-\$300.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$6,683.61	-\$5,679.61	-\$4,423.61	-\$4,510.61	-\$5,495.61	-\$4,010.61	-\$5,540.61	-\$4,140.61	-\$6,330.61	-\$4,080.61	-\$3,995.61	-\$4,010.61	-\$58,902.32
66700	Meetings	-\$120.00	-\$185.00	-\$185.00	-\$205.00	-\$185.00	-\$205.00	-\$185.00	-\$205.00	-\$185.00	-\$205.00	-\$185.00	-\$205.00	-\$2,130.00
66750	Newspapers & Periodicals	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$1,680.00
66800	Packaging	-\$9,056.84	-\$12,766.57	-\$25,370.75	-\$24,268.26	-\$23,197.28	-\$17,473.70	-\$16,722.73	-\$22,120.45	-\$22,999.90	-\$24,435.72	-\$14,974.32	-\$11,406.82	-\$224,793.35
66850	Subscriptions	-\$860.27	-\$964.82	-\$764.82	-\$860.27	-\$764.82	-\$1,110.27	-\$764.82	-\$764.82	-\$764.82	-\$2,060.27	-\$764.82	-\$764.82	-\$11,729.64
66900	Travel (local)	-\$50.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	\$0.00	-\$800.00
66950	Workplace Health & Safety	-\$680.00	-\$910.00	-\$760.00	-\$760.00	-\$760.00	-\$760.00	-\$760.00	-\$910.00	-\$760.00	-\$760.00	-\$760.00	-\$700.00	-\$9,280.00
66990	Other Operating Costs-Total	-\$91,606.38	-\$86,156.06	-\$100,156.91	-\$109,813.66	-\$101,941.34	-\$89,495.67	-\$103,470.47	-\$96,792.63	-\$103,928.69	-\$114,142.02	-\$85,943.98	-\$80,788.85	-\$1,164,236.66
67000	Administration Expenses													
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67050	Doubtful debts provision`	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67100	Photocopying	-\$440.00	-\$540.00	-\$440.00	-\$440.00	-\$440.00	-\$440.00	-\$440.00	-\$540.00	-\$440.00	-\$440.00	-\$440.00	-\$440.00	-\$5,480.00
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	-\$840.00	-\$840.00	-\$840.00	-\$860.00	-\$860.00	-\$840.00	-\$890.00	-\$2,340.00	-\$840.00	-\$860.00	-\$840.00	-\$840.00	-\$11,690.00
67500	Printing	-\$505.00	-\$1,105.00	-\$855.00	-\$505.00	-\$505.00	-\$605.00	-\$930.00	-\$605.00	-\$605.00	-\$505.00	-\$505.00	-\$505.00	-\$9,935.00
67600	Stationery	-\$1,325.00	-\$1,450.00	-\$1,360.00	-\$1,445.00	-\$1,450.00	-\$1,360.00	-\$4,445.00	-\$1,360.00	-\$1,450.00	-\$1,445.00	-\$1,350.00	-\$1,158.00	-\$19,598.00
67700	Audit Fees	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$26,400.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68050	Penalties and Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68100	Professional Fees	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$28,560.00
68200	Bank Charges	-\$3,503.32	-\$5,497.68	-\$9,518.55	-\$8,540.78	-\$8,604.47	-\$6,497.84	-\$6,796.43	-\$8,005.07	-\$8,819.66	-\$8,386.11	-\$6,067.41	-\$4,024.28	-\$84,261.57
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68500	Administration Expenses Total	-\$11,193.32	-\$14,012.68	-\$17,593.55	-\$16,370.78	-\$18,439.47	-\$14,322.84	-\$18,081.43	-\$17,630.07	-\$16,734.66	-\$16,216.11	-\$13,782.41	-\$11,547.28	-\$185,924.57
68900	Recharges													
68990	Re-charges	\$58,201.59	\$69,029.52	\$68,178.02	\$81,066.47	\$69,091.01	\$68,522.76	\$86,749.22	\$69,792.25	\$70,761.51	\$84,587.47	\$68,431.51	\$67,494.65	\$861,905.99
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69030	Human Resources Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69040	IT Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69050	Financial Services Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69060	Marketing Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69250	Recharges-Total	\$58,201.59	\$69,029.52	\$68,178.02	\$81,066.47	\$69,091.01	\$68,522.76	\$86,749.22	\$69,792.25	\$70,761.51	\$84,587.47	\$68,431.51	\$67,494.65	\$861,905.99
Total Operating Expenses		-\$120,288.45	-\$140,250.67	-\$201,173.36	-\$188,649.71	-\$157,508.21	-\$138,909.66	-\$152,288.85	-\$162,697.35	-\$166,626.75	-\$170,808.33	-\$132,295.28	-\$105,170.02	-\$1,836,666.64
Total Expenses		-\$535,544.48	-\$648,448.81	-\$899,466.00	-\$945,116.20	-\$792,338.79	-\$728,907.42	-\$822,335.95	-\$813,281.65	-\$866,899.67	-\$925,167.97	-\$696,579.85	-\$602,782.88	-\$9,276,869.66
99990	Net Profit	-\$152,974.38	\$48,202.39	\$314,674.26	\$190,319.65	\$251,863.47	\$122,087.33	-\$19,843.20	\$241,948.67	\$188,622.78	\$170,747.51	\$46,774.12	-\$86,801.58	\$1,315,621.02
Total Income Checker = 0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Student Services and Support Budget (Comprehensive)

[illegible]

[illegible][illegible][illegible]

47010	Advertising - Semper	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$0.00	\$17,500.00
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47030	Advertising - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47100	Commission-Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47110	Commission-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47120	Commission-Pool Table	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47150	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47190	Grants	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$1,204,984.21
47240	Hire of Venue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47250	Hire of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47350	Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47360	Rent	\$38,620.83	\$38,620.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$470,950.00
47370	Revenue	\$0.00	\$0.00	\$4,336.03	\$800.00	\$2,300.00	\$6,567.90	\$0.00	\$800.00	\$5,357.85	\$800.00	\$0.00	\$4,625.07	\$25,586.84
47550	Sponsorships	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
47570	Sponsorships Market Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47700	Ticket Sales	\$0.00	\$2,000.00	\$94,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$125,000.00
47900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Other Income

\$139,036.18

\$142,036.18

\$251,622.21

\$141,586.18

\$153,586.18

\$148,854.08

\$140,786.18

\$145,086.18

\$147,644.03

\$160,586.18

\$140,786.18

\$144,411.26

\$1,856,021.06

Gross Profit Before Expenses

\$139,036.18

\$142,036.18

\$251,622.21

\$141,586.18

\$153,586.18

\$148,854.08

\$140,786.18

\$145,086.18

\$147,644.03

\$160,586.18

\$140,786.18

\$144,411.26

\$1,856,021.06

Expenditure

60020	Wages & Oncosts													
60030	Wages - permanent	-\$55,517.13	-\$48,630.00	-\$48,630.00	-\$61,966.00	-\$49,572.00	-\$49,572.00	-\$61,966.00	-\$49,572.00	-\$49,572.00	-\$61,966.00	-\$49,572.00	-\$49,572.00	-\$636,107.13
60040	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60060	Study Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60070	Annual Leave Provision	-\$5,496.00	-\$4,396.00	-\$4,396.00	-\$5,602.00	-\$4,482.00	-\$4,482.00	-\$5,602.00	-\$4,482.00	-\$4,482.00	-\$5,602.00	-\$4,482.00	-\$4,482.00	-\$57,986.00
60080	Family Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60090	Long Service Leave Provision	-\$1,273.52	-\$1,036.43	-\$1,069.68	-\$1,364.70	-\$1,091.73	-\$1,091.73	-\$1,312.21	-\$1,091.73	-\$1,091.73	-\$1,357.12	-\$1,091.73	-\$1,049.74	-\$13,922.06
60100	Income Protection Insurance	-\$388.73	-\$310.98	-\$310.98	-\$400.40	-\$320.30	-\$320.30	-\$400.40	-\$320.30	-\$320.30	-\$400.40	-\$320.30	-\$320.30	-\$4,133.72

60110	Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60130	Wages - casual	-\$1,306.45	-\$1,749.71	-\$3,079.49	-\$3,849.37	-\$3,079.49	-\$3,079.49	-\$1,749.71	-\$3,079.49	-\$3,079.49	-\$3,546.08	-\$3,079.49	-\$1,399.77	-\$32,078.06
60140	Superannuation Guarantee	-\$7,450.77	-\$6,045.97	-\$6,205.54	-\$7,897.92	-\$6,317.54	-\$6,317.54	-\$7,645.97	-\$6,317.54	-\$6,317.54	-\$7,861.53	-\$6,317.54	-\$6,115.97	-\$80,811.37
60150	Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60160	Workers Compensation	-\$474.95	-\$385.33	-\$395.45	-\$503.32	-\$402.45	-\$402.45	-\$487.33	-\$402.45	-\$402.45	-\$501.01	-\$402.45	-\$389.66	-\$5,149.31
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
														\$0.00
	Total Wages	-\$71,907.55	-\$62,554.42	-\$64,087.14	-\$81,583.71	-\$65,265.52	-\$65,265.52	-\$79,163.61	-\$65,265.52	-\$65,265.52	-\$81,234.14	-\$65,265.52	-\$63,329.45	-\$830,187.64
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

60500	Other Labour Cost													
60510	Staff Rewards & Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60550	Recruitment	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
60600	Staff Amenities	-\$150.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$385.00
60630	First Aid	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
60750	Staff Training - External	\$0.00	-\$440.00	-\$500.00	-\$440.00	-\$850.00	-\$550.00	-\$440.00	-\$500.00	\$0.00	-\$440.00	-\$500.00	\$0.00	-\$4,660.00
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60800	Staff Uniforms	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
60990	Other Labour Cost-Total	-\$150.00	-\$3,210.00	-\$520.00	-\$465.00	-\$870.00	-\$570.00	-\$465.00	-\$570.00	-\$20.00	-\$465.00	-\$520.00	-\$20.00	-\$7,845.00

Operating Expenses

61000	Advertising													
61010	Advertising / Publicity	\$0.00	-\$5,345.00	-\$5,645.00	-\$1,175.00	-\$645.00	-\$645.00	-\$1,185.00	-\$2,795.00	-\$645.00	-\$1,895.00	-\$525.00	-\$25.00	-\$20,525.00
61050	Graphic Designing Costs	\$0.00	-\$1,730.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	\$0.00	\$0.00	-\$7,730.00
61100	Promotional Merchandise	\$0.00	-\$10,600.00	-\$5,300.00	-\$5,000.00	\$0.00	\$0.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,550.00
61490	Advertising-Total	\$0.00	-\$17,675.00	-\$11,695.00	-\$6,925.00	-\$1,395.00	-\$1,395.00	-\$4,585.00	-\$3,545.00	-\$1,395.00	-\$2,645.00	-\$525.00	-\$25.00	-\$51,805.00

61500	Events and Projects													
61510	Campaigns	\$0.00	-\$1,000.00	-\$14,750.00	-\$1,250.00	-\$4,750.00	-\$1,250.00	-\$3,750.00	-\$7,750.00	-\$2,250.00	-\$2,750.00	\$0.00	\$0.00	-\$39,500.00

61600	Concerts/Performances	\$0.00	-\$2,000.00	-\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$43,850.00
61700	Grants	\$0.00	-\$2,000.00	-\$86,250.00	-\$22,750.00	-\$25,750.00	-\$22,750.00	-\$24,750.00	-\$35,250.00	-\$22,750.00	-\$22,750.00	-\$2,750.00	\$0.00	-\$267,750.00
61800	Special Projects	\$0.00	-\$7,500.00	-\$2,010.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	-\$1,000.00	\$0.00	-\$16,510.00
61900	Student Promotions	\$0.00	-\$58,070.00	-\$138,783.00	-\$46,700.00	-\$37,270.00	-\$9,900.00	-\$10,300.00	-\$32,270.00	-\$30,770.00	-\$34,700.00	-\$10,500.00	\$0.00	-\$409,263.00
61990	Events & Projects-Total	\$0.00	-\$70,570.00	-\$281,143.00	-\$70,700.00	-\$67,770.00	-\$34,900.00	-\$38,800.00	-\$75,770.00	-\$57,770.00	-\$65,200.00	-\$14,250.00	\$0.00	-\$776,873.00
62500	Property													
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62710	Cleaning Materials	-\$700.00	-\$700.00	-\$1,120.00	-\$1,400.00	-\$1,120.00	-\$840.00	-\$1,120.00	-\$1,120.00	-\$1,120.00	-\$1,400.00	-\$840.00	-\$280.00	-\$11,760.00
62720	Cleaning Charges	-\$22,183.44	-\$24,670.98	-\$24,670.98	-\$28,809.46	-\$25,413.40	-\$25,413.40	-\$31,766.75	-\$25,413.40	-\$25,413.40	-\$31,766.75	-\$25,413.40	-\$25,413.40	-\$316,348.74
62730	Cleaning Garbage Disposal	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$3,160.00
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62780	Document Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62850	Pest Control	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$528.00
62900	Security - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62920	Security - Property	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
62990	Property-Total	-\$23,077.44	-\$26,034.98	-\$25,954.98	-\$30,403.46	-\$27,097.40	-\$26,417.40	-\$33,080.75	-\$27,097.40	-\$26,697.40	-\$33,360.75	-\$26,817.40	-\$25,857.40	-\$331,896.74
63000	Utilities													
63010	Electricity	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$54,187.44
63050	Gas (incl Beer and Bottled)	\$0.00	-\$300.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$300.00	\$0.00	-\$3,360.00
63100	Water	-\$2,000.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$2,000.00	-\$39,000.00
63150	Telephone	-\$978.41	-\$988.91	-\$988.91	-\$1,115.91	-\$988.91	-\$988.91	-\$1,115.91	-\$988.91	-\$988.91	-\$1,115.91	-\$988.91	-\$918.91	-\$12,167.41
63290	Utilities-Total	-\$7,494.03	-\$9,304.53	-\$9,349.53	-\$9,476.53	-\$9,349.53	-\$9,349.53	-\$9,476.53	-\$9,349.53	-\$9,349.53	-\$9,476.53	-\$9,304.53	-\$7,434.53	-\$108,714.85
64000	Motor Vehicles													
64010	Motor Vehicles Repairs And Maintenance	\$0.00	\$0.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,350.00
64050	Motor Vehicle Rego & Insurance	\$0.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$850.00
64100	Motor Vehcile Fuel and Oil	-\$400.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$2,360.00
64150	Motor Vehcile Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64300	Motor Vehices - Total	-\$400.00	-\$1,030.00	-\$510.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$1,180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$4,560.00

65000	Maintenance													
65010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65050	Repairs & Maintenance - Buildings	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$74,046.00
65100	Repairs & Maintenance - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65150	Repairs & Maintenance - Equipment	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$2,600.00
65200	Repairs & Maintenance - Point of Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65250	Repairs & Mainenance - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65300	Replacements	-\$250.00	-\$265.00	-\$150.00	-\$650.00	-\$100.00	-\$140.00	-\$250.00	-\$265.00	-\$650.00	-\$150.00	-\$100.00	-\$100.00	-\$3,070.00
65900	Maintenance-Total	-\$6,937.17	-\$6,502.17	-\$6,387.17	-\$7,337.17	-\$6,337.17	-\$6,377.17	-\$6,937.17	-\$6,502.17	-\$6,887.17	-\$6,837.17	-\$6,337.17	-\$6,337.17	-\$79,716.00
66000	Other Operating Costs													
66010	Consumables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
66150	Depreciation	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$127,385.00
66160	Dep'n Recouped/Gain on Disposa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66200	Entertainment External No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66210	Entertainment Staff FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66220	Entertainment Staff No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66450	Insurance	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$3,453.25	-\$2,953.25	-\$2,953.25	-\$35,939.00
66500	Laundry	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$526.00	-\$326.00	-\$326.00	-\$4,112.00
66700	Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66800	Packaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66850	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00
66900	Travel (local)	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	\$0.00	-\$1,000.00
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00
66990	Other Operating Costs-Total	-\$15,527.81	-\$28,678.10	-\$13,178.10	-\$15,627.81	-\$13,178.10	-\$13,253.10	-\$15,627.81	-\$13,178.10	-\$13,353.10	-\$16,327.81	-\$13,178.10	-\$13,078.10	-\$184,186.00

67000	Administration Expenses													
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
67050	Doubtful debts provision`	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67100	Photocopying	-\$875.00	-\$950.00	-\$950.00	-\$995.00	-\$950.00	-\$950.00	-\$995.00	-\$950.00	-\$980.00	-\$1,005.00	-\$950.00	-\$930.00	-\$11,480.00
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67500	Printing	\$0.00	-\$19,260.00	-\$7,525.00	-\$7,525.00	-\$7,525.00	-\$8,025.00	-\$7,525.00	-\$7,525.00	-\$8,025.00	-\$7,525.00	-\$7,525.00	\$0.00	-\$87,985.00
67600	Stationery	-\$397.50	-\$338.00	-\$338.00	-\$405.00	-\$2,838.00	-\$338.00	-\$405.00	-\$338.00	-\$2,838.00	-\$405.00	-\$338.00	-\$288.00	-\$9,266.50
67700	Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	\$0.00	-\$100.00
67900	Legal Fees	\$0.00	\$0.00	-\$35,000.00	-\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,000.00
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68050	Penalties and Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68100	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$140,000.00
68200	Bank Charges	\$0.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	\$0.00	-\$200.00
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68500	Administration Expenses Total	-\$1,272.50	-\$20,588.00	-\$43,833.00	-\$23,965.00	-\$96,333.00	-\$9,353.00	-\$8,945.00	-\$9,353.00	-\$81,863.00	-\$8,975.00	-\$8,833.00	-\$1,218.00	-\$314,531.50
68900	Recharges													
68990	Re-charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$2,406.81	-\$2,606.34	-\$2,606.34	-\$3,127.39	-\$3,260.60	-\$2,710.60	-\$3,677.39	-\$2,660.60	-\$2,660.60	-\$3,177.39	-\$2,510.60	-\$2,652.10	-\$34,056.73
69040	IT Recharge	-\$2,615.22	-\$2,491.34	-\$2,386.34	-\$2,874.27	-\$2,342.81	-\$2,410.31	-\$2,913.55	-\$2,374.06	-\$2,374.06	-\$2,981.05	-\$2,374.06	-\$2,452.66	-\$30,589.73
69050	Financial Services Recharge	-\$8,959.75	-\$9,778.46	-\$10,790.96	-\$12,944.14	-\$9,650.87	-\$9,825.87	-\$11,819.14	-\$9,650.87	-\$11,025.87	-\$12,569.14	-\$9,825.87	-\$9,650.87	-\$126,491.81
69060	Marketing Recharge	-\$7,563.86	-\$9,643.53	-\$8,884.53	-\$11,510.44	-\$9,155.97	-\$8,895.22	-\$12,438.20	-\$9,425.97	-\$10,020.22	-\$10,958.94	-\$8,910.22	-\$8,715.22	-\$116,122.31
69250	Recharges-Total	-\$21,545.64	-\$24,519.66	-\$24,668.16	-\$30,456.24	-\$24,410.25	-\$23,842.00	-\$30,848.27	-\$24,111.50	-\$26,080.75	-\$29,686.52	-\$23,620.75	-\$23,470.85	-\$307,260.58
Total Operating Expenses		-\$76,254.58	-\$204,902.44	-\$416,718.94	-\$195,091.20	-\$246,050.44	-\$125,047.19	-\$148,500.52	-\$170,086.69	-\$223,555.94	-\$172,708.77	-\$103,045.94	-\$77,581.04	-\$2,159,543.67
Total Expenses		-\$148,312.13	-\$270,666.86	-\$481,326.08	-\$277,139.90	-\$312,185.96	-\$190,882.71	-\$228,129.13	-\$235,922.21	-\$288,841.46	-\$254,407.91	-\$168,831.46	-\$140,930.48	-\$2,997,576.31
99990	Net Profit	-\$9,275.95	-\$128,630.67	-\$229,703.87	-\$135,553.72	-\$158,599.78	-\$42,028.63	-\$87,342.95	-\$90,836.03	-\$141,197.43	-\$93,821.72	-\$28,045.28	\$3,480.77	-\$1,141,555.25

[illegible]

2014 ANNUAL BUDGET: STUDENT SERVICES

Presenter: Nathan Johnston

The UQ Union Treasurer is responsible for recommending an Annual Budget to the Administrative Committee and once passed referred to the UQ Union Council for final consideration in accordance with R214 which states:

R214 *Annual Budget*

- 214.1 The Treasurer must recommend to the Administrative Committee not later than the second Monday in March an Annual Budget*
- 214.2 Once Administrative Committee has passed the Annual Budget, it must be referred to Union Council who will have final authority to consider, amend and pass it.*
- 214.3 The Annual Budget must incorporate the First Quarter Supply Budget and must cover the period of January 1 – December 31.*

Please note, the figures listed in the summary tables of this document do not correspond to the Student Services Allocation Statement. This is because the revenues generated from individual portfolios are not allocated to the portfolio in the Student Services Allocation Statement. Instead revenues are primarily allocated to the line *Income From Ticket Sales*.

Advocacy:

The advocacy portfolio funds the staff and activities of the UQ Union's Student Help on Campus (SHOC) Service. The SHOC Service is staffed by professionally trained counsellors who specialise in providing assistance with welfare, migration, employment, education, legal, gender and sexuality issues to students free of charge. SHOC also organises events and campaigns to further engage the student population.

The proposed 2014 SHOC budget will increase the wages sufficiently so that a 5th counsellor can be hired to work four days a week while the Ipswich & Gatton advocate will have their hours increased by an additional day to a total of four days. Furthermore the proposed 2014 SHOC budget also provides for increased funding to SHOC events and campaigns.

All other associated costs for the 2014 SHOC budget remains largely in line with the 2013 budget.

A summary of the proposed 2014 Advocacy budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$5,600.00	\$5,600.00	\$ -
Wages & Oncosts	-\$337,854.00	-\$268,134.00	-\$69,720.00
Other Labour Cost	-\$5,520.00	-\$6,562.00	\$1,042.00
Advertising	-\$15,005.00	-\$14,005.00	-\$1,000.00
Events and Projects	-\$12,180.00	-\$6,280.00	-\$5,900.00
Property	-\$3,305.00	-\$688.00	-\$2,617.00
Utilities	-\$1,662.00	-\$1,663.00	\$1.00
Motor Vehicles	-\$80.00	-\$80.00	\$ -
Maintenance	-\$600.00	-\$600.00	\$ -
Other Operating Costs	-\$44,385.00	-\$58,263.00	\$13,878.00
Administrative Expenses	-\$2,520.00	-\$37,102.00	\$34,582.00
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$417,511	-\$387,777	-\$29,734

The following table details significant individual expenditure items in the proposed 2014 Advocacy budget:

Item	Budget Line	Expenditure
SHOC Promotion	Advertising	-\$1,000
Gender & Sexuality Awareness	Advertising	-\$1,650
Other Promotions	Advertising	-\$1,780
Promotional Merchandise	Advertising	-\$10,000
National Coming Out Day	Events & Projects	-\$1,000
R U OK Day	Events & Projects	-\$1,000
World Mental Health Day	Events & Projects	-\$1,000
International Women's Day	Events & Projects	-\$1,000
O Week Market Day	Events & Projects	-\$2,000
Condoms	Events & Projects	-\$1,000

Gender and Sexuality:

The Gender & Sexuality portfolio funds the activities of the Union's Women's Department and the Women's Collective (also known as the Women's Rights Action Group) and the Union's Queer Department and Queer Collective (also known as the Queer Rights Action Group). The Gender and Sexuality Vice-Presidents are delegated the general responsibility for this portfolio.

The proposed 2014 Gender & Sexuality substantially increases funding to support the activities of the Women's and Queer Departments and provides increased funding to the Queer and Women's Collectives. This includes support for new banners and merchandise for the Women's and Queer collectives, the establishment of a Queer bursary, LGBTI Workshops and numerous other events organised by the Gender & Sexuality Vice-Presidents, Women's Collective and Queer Collective.

A summary of the proposed 2014 Gender & Sexuality budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$28,000.00	\$ -	\$28,000.00
Wages & Oncosts	-\$33,420.00	-\$33,420.00	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	-\$6,650.00	\$ -	-\$6,650.00
Events and Projects	-\$48,510.00	-\$2,750.00	-\$45,760.00
Property	\$ -	\$ -	\$ -
Utilities	-\$780.00	-\$780.00	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	-\$110.00	-\$110.00	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	-\$1,000.00	-\$1,000.00	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$62,470	-\$38,060	-\$29,734

The following table details significant individual expenditure items in the proposed 2014 Gender and Sexuality budget:

Item	Budget Line	Expenditure
Women's Collective - Banner	Advertising	-\$500
Queer Collective - Banner	Advertising	-\$500
Women's Collective - Merchandise	Advertising	-\$2,500
Women's Collective – 50 Consent Awareness Shirts	Advertising	-\$650
Queer Collective - Merchandise	Advertising	-\$2,500
Women's Collective – Consent Awareness	Campaigns	-\$2,000
Women's Collective – General Spending	Grants	-\$5,000
Queer Collective – General Spending	Grants	-\$5,000
Queer Collective – Bursary	Grants	-\$5,000
Queer Collective – LGBTI Workshops	Special Projects	-\$1,000
Queer Collective – Brisbane Queer Film Festival	Special Projects	-\$260
Women's Collective – UN IWD Breakfast	Special Projects	-\$750
Women's Collective – World Health Day	Events & Projects	-\$2,000
Women's Collective – IWD (St. Lucia Only)	Events & Projects	-\$2,000
Women's Collective – White Ribbon Day	Events & Projects	-\$2,000
Women's Collective – Bluestockings Week	Events & Projects	-\$2,000
Queer Collective – LGBTI O-Week Social	Events & Projects	-\$2,000
Queer Collective - IDAHOT	Events & Projects	-\$2,000
Queer Collective – Harvey Milk Day	Events & Projects	-\$1,000
Queer Collective – Queer Ball	Events & Projects	-\$2,000
Queer Collective – Second Semester Event	Events & Projects	-\$1,000

Student Rights:

The Student Rights portfolio funds the activities of the Education, Welfare, Student Rights and Disabilities Departments of the Union. The Student Rights Vice-Presidents are delegated the general responsibility of this portfolio.

The proposed 2014 Student Rights portfolio substantially increases funding to support Education, Student Rights and Welfare campaigns as well as providing support initiatives such as the Union Welfare Breakfast and Exam Support Stalls.

A summary of the proposed 2014 Student Rights budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	-\$33,420.00	-\$33,420.00	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	-\$8,250.00	\$ -	-\$8,250.00
Events and Projects	-\$30,200.00	-\$2,750.00	-\$27,450.00
Property	\$ -	\$ -	\$ -
Utilities	-\$1,140.00	-\$780.00	-\$360.00
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	-\$110.00	-\$110.00	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	-\$7,500.00	-\$1,000.00	-\$6,500.00
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$81,620	-\$38,060	-\$43,560

The following table details significant individual expenditure items in the proposed 2014 Student Rights budget:

Item	Budget Line	Expenditure
Welfare Breakfast Signage	Advertising	-\$1,000
50 Welfare Breakfast Shirts	Advertising	-\$650
100 Education Campaign Shirts	Advertising	-\$1,300
100 Student Rights Shirts	Advertising	-\$1,300
Education Campaign Merchandise	Advertising	-\$4,000
Education Campaign	Events & Projects	-\$3,000
Student Rights Campaign	Events & Projects	-\$3,000
Student Welfare Campaign	Events & Projects	-\$3,000
Miscellaneous Campaign	Events & Projects	-\$8,000
Exam Support Stalls	Events & Projects	-\$2,000
Welfare Breakfast Set Up and Maintenance	Events & Projects	-\$11,200

Campus Culture:

The Campus Culture portfolio funds the activities of the Campus Culture Department of the Union which support events such as the Union Toga Party, Oktoberfest, themed nights at the Red Room and various other events and initiatives which contribute to the student experience at UQ. The Campus Culture Vice-Presidents are delegated the general responsibility of this portfolio.

Please note of the individual expenditure items listed in the second table on page 7 only the Toga Party and Student Diaries represent actual expenditure with no offset for potential revenue. Other items listed represent forward estimates of net expenditure, which include estimates of potential revenue.

The proposed 2014 Campus Culture portfolio maintains relatively similar levels of funding compared to previous years.

A summary of the proposed 2014 Campus Culture budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$101,000.00	\$38,000.00	\$63,000.00
Wages & Oncosts	-\$33,420.00	-\$33,420.00	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	-\$6,600.00	-\$15,900.00	-\$9,300.00
Events and Projects	-\$260,433.00	-\$240,000.00	-\$20,433.00
Property	\$ -	\$ -	\$ -
Utilities	-\$990.00	-\$990.00	\$ -
Motor Vehicles	\$ -	-\$100.00	\$100.00
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	-\$1,952.00	-\$2,052.00	\$100.00
Administrative Expenses	-\$690.00	-\$690.00	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$203,085	-\$255,152	-\$52,067

The following table details significant individual expenditure items in the proposed 2014 Campus Culture budget:

Item	Budget Line	Expenditure
Banners	Advertising	-\$6,600
Toga Party	Student Promotions	-\$128,433
Cultural Festival/Cinco De Mayo	Student Promotions	-\$10,000
O'Week Promotions	Student Promotions	-\$24,000
Full Moon Party	Student Promotions	-\$10,000
State Of Origin	Student Promotions	-\$10,000
Ideas Festival	Student Promotions	-\$10,000
Union Ball	Student Promotions	-\$10,000
Red Room Events	Student Promotions	-\$15,000
Student Diaries	Student Promotions	-\$33,000

Campus Bus (Safety Bus):

The Campus Bus portfolio funds the Campus Bus Service – a safety initiative run jointly by the University and the Union. Associated costs for this portfolio remain in line with previous years.

A summary of the proposed 2014 Campus Culture budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$18,486.00	\$17,948.00	\$538.00
Wages & Oncosts	-\$36,974.00	-\$35,897.00	-\$1,077.00
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Events and Projects	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	\$ -	\$ -	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$18,486	-\$17,948	-\$538

Clubs and Societies:

The Clubs and Societies budget funds the Clubs and Societies department of the Union. The general responsibility for the Clubs and Societies is delegated to the Vice Presidents of Campus Culture, the Clubs and Societies committee and the Clubs and Societies administration officer.

In accordance with the new funding policy passed by the Clubs and Societies committee, membership based funding has been substantially increased however discretionary funding has been reduced.

A summary of the proposed 2014 Clubs and Societies budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$4,500.00	\$ -	\$4,500.00
Wages & Oncosts	-\$83,671.00	-\$80,215.00	-\$3,456.00
Other Labour Cost	-\$125.00	-\$125.00	\$ -
Advertising	-\$2,500.00	-\$3,000.00	\$500.00
Events and Projects	-\$175,000.00	-\$160,000.00	-\$15,000.00
Property	\$ -	\$ -	\$ -
Utilities	-\$3,780.00	-\$3,510.00	-\$270.00
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	-\$100.00	-\$100.00	\$ -
Other Operating Costs	-\$20,275.00	-\$5,575.00	-\$14,700.00
Administrative Expenses	-\$5,632.00	-\$8,632.00	\$3,000.00
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$286,584	-\$261,158	-\$25,426

The following table details significant individual expenditure items in the proposed 2014 Clubs and Societies budget:

Item	Budget Line	Expenditure
General Grants	Grants	-\$165,000
Discretionary Grants	Grants	-\$10,000
Moreton Island Presidents Retreat	Other Operating Expenses	-\$13,000
Presidents Conference	Advertising	-\$2,000

College Areas:

The College Area budget funds the Colleges Department of the Union, which supports the ten St Lucia based colleges. The Colleges Officer is delegated the general responsibility for the Colleges Department.

A summary of the proposed 2014 Colleges budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	\$ -	\$ -	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Events and Projects	-\$87,500.00	-\$80,000.00	-\$7,500.00
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	\$ -	\$ -	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$87,500	-\$80,000	-\$7,500

The following table details significant individual expenditure items in the proposed 2014 Colleges budget:

Item	Budget Line	Expenditure
College Grants	Grants	-\$50,000
ICC Sport Grant	Grants	-\$10,000
ICC Cultural Grant	Grants	-\$10,000
ICC Social Grant	Grants	-\$10,000

Environment:

The Environment budget funds the Environment Department of the Union and supports the activities of the Environmental Collective. The Environment Officer is delegated the general responsibility for this portfolio.

A summary of the proposed 2014 Environment budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	\$ -	\$ -	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	-\$1,650.00	\$ -	-\$1,650.00
Events and Projects	-\$11,250.00	-\$6,320.00	-\$4,930.00
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	\$ -	\$ -	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$12,900	-\$6,320	-\$6,580

The following table details significant individual expenditure items in the proposed 2014

Environment budget:

Item	Budget Line	Expenditure
Environment Collective Banner	Advertising	-\$500
EcoSpeak Banner	Advertising	-\$500
50 Meat Free Monday Shirts	Advertising	-\$650
Environment Awareness Campaign	Campaigns	-\$4,000
Meat Free Monday	Campaigns	-\$3,000
World Environment Day	Campaigns	-\$500
Environment Collective	Grants	-\$2,250
Ecospeak	Student Promotions	-\$500

Executive:

The Executive budget funds the wages of the President, Union Secretary, Treasurer and associated support staff. Other costs incurred in the Executive line include electricity, depreciation and telephone charges.

The Executive line also includes a provisions for external and unforeseen student promotions. Thus far the provision has been used to sponsor the 2014 BrizMun Conference, UQ TEDx and UQ Law Rugby team.

A summary of the proposed 2014 Executive budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	-\$169,587.00	-\$131,386.00	-\$38,201.00
Other Labour Cost	-\$1,000.00	-\$1,000.00	\$ -
Advertising	\$ -	-\$2,500.00	\$2,500.00
Events and Projects	-\$40,000.00	-\$62,522.00	\$22,522.00
Property	\$ -	\$ -	\$ -
Utilities	-\$14,048.00	-\$14,048.00	\$ -
Motor Vehicles	\$ -	-\$550.00	\$550.00
Maintenance	-\$1,200.00	-\$1,200.00	\$ -
Other Operating Costs	-\$11,400.00	-\$18,400.00	\$7,000.00
Administrative Expenses	-\$1,540.00	-\$26,450.00	\$24,910.00
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$240,075	-\$258,146	\$18,071

The following table details significant individual expenditure items in the proposed 2014 Executive budget:

Item	Budget Line	Expenditure
Uniforms	Advertising	-\$1,000
External Sponsorship and Student Promotions	Student promotions	-\$40,000
Travel Expenses	Other Operating Costs	-\$1,000

Executive Elections & Referendums:

The Executive Elections & Referendums portfolio funds the annual election of the Union Executive and any potential referendums. The 2014 Annual Budget includes provisions for a referendum to be held in Semester 1 and annual elections to be held in Semester 2.

A summary of the proposed 2014 Executive Elections and Referendums budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	\$ -	\$ -	\$ -
Other Labour Cost	-\$1,200.00	-\$1,200.00	\$ -
Advertising	\$ -	\$ -	\$ -
Events and Projects	\$ -	-\$50,000.00	\$50,000.00
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	-\$145,030.00	-\$72,530.00	-\$72,500.00
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$146,230	-\$123,730	-\$22,500

Goorie Berrimpa Association:

The Goorie Berrimpa portfolio funds the activities of the Indigenous Department and supports the Goorie Berrimpa Student Association. The Goorie Berrimpa Officers are delegated the general responsibility for this portfolio.

A summary of the proposed 2014 Goorie Berrimpa budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	\$ -	\$ -	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Events and Projects	-\$11,500.00	-\$10,000.00	-\$1,500.00
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	-\$312.00	-\$412.00	\$100.00
Administrative Expenses	-\$10.00	-\$10.00	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$11,822	-\$10,422	-\$1,400

The following table details significant individual expenditure items in the proposed 2014 Goorie Berrimpa budget:

Item	Budget Line	Expenditure
Close the Gap Day	Campaigns	-\$3,000
National Reconciliation Week	Campaigns	-\$4,000
Goorie Berrimpa Association	Grants	-\$4,500

International Students:

The International Students portfolio funds the activities of the International Department and the International Students Board. The International Students Officer is delegated the general responsibility for this portfolio.

A summary of the proposed 2014 International Students budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	\$ -	\$ -	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Events and Projects	-\$30,000.00	-\$23,000.00	-\$7,000.00
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	-\$312.00	-\$312.00	\$ -
Administrative Expenses	\$ -	\$ -	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$30,312	-\$23,312	-\$7,000

The particular expenditure details of the International Students portfolio have not been finalised.

Postgraduate Students:

The Postgraduate Students portfolio funds the activities of the Postgraduate Department, the Postgraduate Students Board and the Association of Postgraduate Students. The Postgraduate Students officer is delegated the general responsibility for this portfolio.

A summary of the proposed 2014 Postgraduate Students budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	\$ -	\$ -	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Events and Projects	-\$19,500.00	-\$16,500.00	-\$3,000.00
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	-\$312.00	-\$312.00	\$ -
Administrative Expenses	\$ -	\$ -	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$19,812	-\$16,812	-\$3,000

The particular expenditure details of the Postgraduate Students portfolio have not been finalised.

Semper Floreat:

The Sempre Floreat portfolio funds the production of the Union newspaper and other associated media initiatives. The Semper Floreat Editor-In-Chief is delegated the general responsibility for this portfolio.

The printing costs for Semper Floreat have increased substantial as the magazine moves from a bi-annual publication to a monthly publication. The Semper Floreat budget also includes provisions for events to engage students in writing and promote the relaunch of Semper Floreat publication.

A summary of the proposed 2014 Semper Floreat budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$17,500.00	\$ -	\$17,500.00
Wages & Oncosts	-\$44,552.00	-\$44,552.00	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	-\$8,750.00	-\$2,600.00	-\$6,150.00
Events and Projects	-\$17,000.00	\$ -	-\$17,000.00
Property	\$ -	\$ -	\$ -
Utilities	-\$312.00	-\$312.00	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	-\$312.00	-\$312.00	\$ -
Administrative Expenses	-\$79,837.00	-\$13,852.00	-\$64,985.00
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$128,263	-\$61,628	-\$66,635

The following table details significant individual expenditure items in the proposed 2014 Semper Floreat budget:

Item	Budget Line	Expenditure
Semper Floreat Launch & Other Events	Events & Projects	-\$15,000
Semper Floreat Printing	Events & Projects	-\$78,985

Gatton Campus:

The Gatton Campus portfolio funds the activities of the Gatton Board and the wages of advocacy staff based as Gatton Campus. The Gatton Campus Officers is delegated the general responsibility for this portfolio.

The following table details significant individual expenditure items in the proposed 2014 Gatton Campus budget:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	-\$27,841.00	-\$32,074.00	\$4,233.00
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	-\$600.00	-\$600.00	\$ -
Events and Projects	-\$16,000.00	-\$9,000.00	-\$7,000.00
Property	\$ -	\$ -	\$ -
Utilities	-\$260.00	-\$260.00	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	-\$520.00	-\$520.00	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$45,221	-\$42,454	-\$2,767

The following table details significant individual expenditure items in the proposed 2014 Gatton budget:

Item	Budget Line	Expenditure
Netball	Grants	-\$2,000
Gatton Students Association	Grants	-\$ 8,000
Gatton Fiesta	Students Promotions	-\$4,000
Other Events & Promotions	Student Promotions	-\$3,000

Please note, amendments to the Gatton Budget have been proposed by Administrative Committee.

Herston Campus:

The Herston Campus portfolio funds the activities of the Medical Students Board. In previous years the Herston Campus portfolio received no funding from the UQ Union primarily due to the strength of the non-affiliated University of Queensland Medical Society (UQMS).

A summary of the proposed 2014 Herston Campus budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	\$ -	\$ -	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Events and Projects	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	\$ -	\$ -	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	\$ -	\$ -	\$ -

Please note, amendments to the Herston Budget have been proposed by Administrative Committee.

Ipswich Campus:

The Turbot Street portfolio funds the activities of the Ipswich Campus Board and the advocacy staff based at Ipswich campus. The 2014 budget currently allocates funding to the delivery of Ipswich Market Days, Exam Support Stalls and other events and activities undertaken by the Ipswich Officer at the direction of the Ipswich Board.

A summary of the proposed 2014 Ipswich Campus budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	-\$13,919.00	-\$16,045.00	\$2,126.00
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	-\$500.00	-\$400.00	-\$100.00
Events and Projects	-\$7,800.00	-\$10,000.00	\$2,200.00
Property	\$ -	\$ -	\$ -
Utilities	-\$312.00	-\$312.00	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	-\$52.00	-\$52.00	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$22,583	-\$26,809	\$4,226

Turbot St Area:

The Turbot Street portfolio funds the activities of the Turbot Street Board. In previous years the Turbot Street portfolio has primarily funded the activities of the UQ Dental Students Association. The 2014 budget currently allocates ten monthly grants of \$1,000 to the Turbot St Area to be used on the activities and affairs undertaken by the Turbot Street Officer at the direction of the Turbot Street Board.

A summary of the proposed 2014 Turbot Street budget is given below:

	2014 Budget	2013 Budget	Variance (with 2013 Budget)
Income	\$ -	\$ -	\$ -
Wages & Oncosts	\$ -	\$ -	\$ -
Other Labour Cost	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Events and Projects	-\$10,000.00	-\$12,000.00	\$2,000.00
Property	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Motor Vehicles	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Other Operating Costs	\$ -	\$ -	\$ -
Administrative Expenses	\$ -	\$ -	\$ -
Recharges	\$ -	\$ -	\$ -
Net Profit	-\$10,000	-\$12,000	\$2,000