

AGENDA

for the

8th Ordinary Meeting of the
103rd UQ Union Council

30/09/2014

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AGENDA

8th Ordinary Meeting of the 103rd UQ Union Council

6:00PM

Thursday 30/09/2014

Holt Room

Level 4, 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

- i. Ipswich Campus Officer (Casual Vacancy)

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 Collective
- vii. Women's Collective
- 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
- xvii. Abilities Collective
- xviii. Returning Officer Selection Panel

j) Business which has been Proposed

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

03 **JOHNSTON/MANFIELD**

THAT THE UNION SECRETARY'S REPORT BE ACCEPTED AND CONFIRMED

04 **MILLROY/MANFIELD**

THAT THE TREASURER'S REPORT BE ACCEPTED AND CONFIRMED

05 **MILLROY/MANFIELD**

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

06 **MILLROY/MANFIELD**

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

07 **MILLROY/MANFIELD**

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

08 **MILLROY/MANFIELD**

THAT THE ENVIRONMENT OFFICER'S REPORT BE ACCEPTED AND
CONFIRMED

09

MILLROY/MANFIELD

THAT THE POSTGRADUATE OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

10

MILLROY/MANFIELD

THAT THE INTERNATIONAL OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

11

MILLROY/MANFIELD

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

12

MILLROY/MANFIELD

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

13

MILLROY/MANFIELD

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

14

MILLROY/MANFIELD

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

15

MILLROY/MANFIELD

THAT THE COLLEGES OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

16

MILLROY/MANFIELD

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

17

MILLROY/MANFIELD

PRESIDENT'S REPORT

Presenter: Joshua Millroy

This last month has seen some great results for students. In my capacity as UQU President I met with Senator Glenn Lazarus and spoke to him about my concerns with the Christopher Pyne's proposed Higher Education changes. I had a long chat with the Senator along with Academic Board undergraduate representative Isabel Manfield where I expressed my concern about unfair interest rates and trebled degree costs. The Senator agreed with me about the devastating consequences of these proposals and pledged that he and his party would not support these destructive changes in the Senate. A great result for students and an example of what an activist student union can achieve when it decides to speak up on student issues. I've attached a delightful photo of after our meeting.

I also met with concerned bus-drivers and students regarding the potential privatisation of BCC bus routes and associated public transport funding cuts. This is a major issue for students as UQ students need safe and reliable transport to and from campus.

I've continued to make representations to local councillors and the university with regards to student safety. This is an ongoing issue and will require a lot of delicate work. We've also managed to help a large number of students with their academic appeals and win a number of students successful appeals on the SSAC.

The commercial arm of the business is going well and we are extremely proud to reveal the new construction work at UQU has finally completed. Students can look forward to a fantastic new seating area when they return from mid-semester break.



UNION SECRETARY'S REPORT

Presenter: Rachel Paterson

This month I have worked with the President, Treasurer and staff to set in place the logistics for the elections. This has involved arranging for the Returning Officer to have a secure workspace independent of the office space within the UQ Union, negotiating the Returning Officer's contract, and assisting with the ordering of vouchers, stationery and ballot boxes for use during the elections.

I have also continued working with the Treasurer and President with McCullough Robertson in order to work towards incorporation. The most recent stage in this process has been working on a rough draft for a new Constitution. After further consultation with McCullough Robertson in the coming weeks, we anticipate releasing this draft for student perusal and feedback. We will be opening the process to student input.

Bam Boo Haus is now open and operational, serving dumplings, dim sims and pork buns to students in the Main Refectory. Students are now also able to pay for their meals via PayPal, and are able to get cash out.

The executive is continuing to meet with senior University staff with regards to the Funding and Services Agreement (FSA) and License to Occupy (LTO), both of which are currently being renegotiated. We are also continuing to work towards securing more of the levied Student Services and Amenities Fee (SSAF) from the University to put towards expanding student services and advocacy.

TREASURER'S REPORT

Presenter: Nathan Johnston

See Appendix A.

REPORT OF THE VICE PRESIDENT (STUDENT RIGHTS)

Presenter: Laura Howden and Richard Lee

Morning Marmalade has recently celebrated its 6 month anniversary, feeding 500 students every Tuesday morning. We have set up the “Step Up” volunteer log which lists the volunteers who have been helping with the union. Our hope is that this log can be used encourage community involvement within the university.

We have also started our trials with a second free breakfast - the pancake breakfast. At this event we collected donations to contribute to the Ebola outbreak, raising just under \$200.

As we have done last semester, this semester will see more exam support stalls. This includes discounted late night coffee carts and free pancakes, as well as herbal teas and lollies. Exam time is a critical time to support students, especially late at night when on campus stalls and services have long closed.

Social responsibility week begins 20th of October. We have been busy collaborating with 6 clubs and 2 collectives to organise a week of social and educational events. Another project we have been planning is a morning tea for union staff members who are also UQ students, to thank them for another year of work in support of students and staff at the University of Queensland.

The Student Rights Department would like to express our gratitude towards everyone involved in student right services and the union. It continues to be an honour to be in this position and have the resources to take care of students.

REPORT OF THE VICE PRESIDENT (GENDER AND SEXUALITY)

Presenter: Kathryn Cramp (Queer Department)

Campus Safety Campaign

UQ Union has lobbied the Brisbane City Council to request additional lighting on the Dutton Park side of the Green Bridge.

The Women's Department ran Consent Week to increase awareness of sexual harassment and assault. This has included posters distributed around campus and online materials.

Ipswich

I have also been attending the Ipswich Student Implementation Committee meetings to provide advice and assistance as representative for UQ Union.

Queer Department

This month the Queer Department and SHOC ran round three of the Queer Bursary program.

We also created the UQ Queer Graduate Society and held a launch in the Red Room on the 24th. This group creates a space for postgraduate students or those with dual degrees seeking a different environment for networking than the Queer Collective.

Queer Collective

- We held meetings on the 4th, 11th, 18th, 22nd.
- On the 1st we organised a group to attend a session of the GLBTIQ Ballroom & Latin Dance Classes held at QuAC.
- On the 4th we held a movie night.
- On the 7th we entered a team into the Bridge to Brisbane charity fundraiser.
- On the 12th we held an afternoon tea session.
- On the 19th we held a movie night.

- On the 20th we held a stall and fund raiser at the annual Pride Fair & Rally
- On the 22nd we held a Community Brainstorm: Protecting our mental health workshop
- On the 23rd we held a joint event with RED Aware and Time UQ. This was a BBQ and bakesale to raise money for the Ending HIV campaign and brought in over \$800.
- On the 23rd we also held a movie night for International Bisexuality Awareness Day.
- On the 24th we held two movie nights.
- On the 27th Rainbow Med held a workshop for medical students to teach them how to better approach queer patients on the topic of sexual history to ensure appropriate and nondiscriminatory treatment.
- On the 30th we held an Ice Skating session.
- Upcoming events include:
 - A karaoke night
 - Sport and fitness meetups for October
 - Rainbow Med has provided assistance in organising the UQ Blue Week events on October 5th to raise awareness of mental health issues
 - Movie nights on October 3rd, 10th and 16th
 - Stall and fundraising activities at International Lesbian Day on October 5th
 - Cleaning working bee for the Carden room on October 7th
 - Entering a team into the charity event “MS Moonlight Walk” on October 17th
 - Entering a team into the charity event “Neon Run Brisbane” on October 18th
 - Super Spooky Halloween Party on October 31st

REPORT OF THE VICE PRESIDENT (GENDER AND SEXUALITY)

Presenter: Lotte Scheel (Women's Department)

In addition to organising “Are Women Invisible”, a guest visit and speech by Clementine Ford to be held on Friday October 3rd, the Union Women's Department has been planning and held #GotConsent? Week held from the 22nd to the 26th of September.

#GotConsent Week aimed to engage students through a competition wheel where one could win a prize of #GotConsent underwear. The wheel was successful in drawing in hundreds of students, who we then explained the reasons behind the campaign and talked students through consent issues. This was accompanied by a social media element, which had an extremely wide reach, enabling us to spread a positive message of consent awareness.

The Women's Department will now begin the planning of a trivia night for Day of the Girl Child, which will aim to raise money for disadvantaged girls and raise awareness about issues affecting girl children around the world.

REPORT OF THE VICE PRESIDENT (CAMPUS CULTURE)

Presenter: Natalie Morris and Stephen Kakoniktis

Over the past month the Campus Culture portfolio has arranged a number of on-campus activities. This year has seen an increase in clubs which have performances as a key focus – from Taiko Drumming to UQ ARTS, as such we gave them the opportunity to performance in front of the student body and held a Performance Day. Giving away free snow-cones to students, UQ clubs graced a stage out the front of Forgan Smith from 11-2pm.

Additionally we played host to a free international film festival. Located out the front of Forgan Smith we showcased Vanquisher, a Thai movie about a CIA agent, Another Woman's Life, a French romance mystery and the classic anime Akira. Setting the scene with steaming buttery popcorn we screened a double feature on the 17th, 18th and 19th of September.

Clubs and societies at UQU have continued to power a head. A special thanks needs to go to the Video Game Society who generously provided us for a Wii for the club room. Importantly, it is also club audit time for the year – the vast majority of clubs have got audits in on time, and club turnover for this year has wildly exceeded all expectations. 2013 saw an overall turnover of just over 4million, 2014 has a turnover of over 6.5million.

The last clubs and societies committee saw the ratification of UQ Faison Association, UQ Hellenic Society, UQ Smash Bros and UQ Jazz Society/ Clubs affiliated were UQ School of Population Health Student Association, UQ Acoustic Society, UQ Italian Society, UQ Shi-Lankan Society and UQ Surfers and Boardriders club.

ENVIRONMENT OFFICER'S REPORT

Presenter: Julia Hutton

No report submitted.

POSTGRADUATE OFFICER'S REPORT

Presenter: Amanda Acutt

No report submitted.

INTERNATIONAL STUDENTS OFFICER'S REPORT

Presenter: Arturo Ruffin

No report submitted.

GOORIE BERRIMPA OFFICER'S REPORT

Presenter: Matthew Compton and Joshua Andrews

No report submitted.

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: Not Applicable.

Nil.

COLLEGE OFFICER'S REPORT

Presenter: Alexander Dalton

No report submitted.

UNION NEWSPAPER EDITORS' REPORT

Presenter: Max Chandler-Mather

No report submitted.

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 Meetings, but no further decisions are required to be made around this item.

THAT THE MINUTES FROM THE 6th ORDINARY MEETING BE CONFIRMED
18 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

19 MANFIELD/MCLEAN

THAT THE MEDICAL STUDENTS BOARD REPORT BE ACCEPTED AND CONFIRMED

20 MANFIELD/MCLEAN

THAT THE TURBOT STREET BOARD REPORT BE ACCEPTED AND CONFIRMED

21 MANFIELD/MCLEAN

THAT THE IPSWICH CAMPUS BOARD REPORT BE ACCEPTED AND CONFIRMED

22 MANFIELD/MCLEAN

THAT THE GATTON CAMPUS BOARD REPORT BE ACCEPTED AND CONFIRMED

23 MANFIELD/MCLEAN

THAT THE QUEER COLLECTIVE REPORT BE ACCEPTED AND CONFIRMED

24 MANFIELD/MCLEAN

THAT THE WOMEN'S COLLECTIVE REPORT BE ACCEPTED AND CONFIRMED

25 MANFIELD/MCLEAN

THAT THE STUDENT RIGHTS ACTION GROUP REPORT BE ACCEPTED AND
CONFIRMED

26 **MANFIELD/MCLEAN**

THAT THE CAMPUS CULTURE ACTION GROUP REPORT BE ACCEPTED AND
CONFIRMED

27 **MANFIELD/MCLEAN**

THAT THE COLLEGES COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

28 **MANFIELD/MCLEAN**

THAT THE ENVIRONMENT COLLECTIVE REPORT BE ACCEPTED AND CONFIRMED

29 **MANFIELD/MCLEAN**

THAT THE INTERNATIONAL STUDENTS BOARD REPORT BE ACCEPTED AND
CONFIRMED

30 **MANFIELD/MCLEAN**

THAT THE POSTGRADUATE STUDENTS BOARD REPORT BE ACCEPTED AND
CONFIRMED

31 **MANFIELD/MCLEAN**

THAT THE GOORIE BERRIMPA COLLECTIVE REPORT BE ACCEPTED AND
CONFIRMED

32 **MANFIELD/MCLEAN**

THAT THE ADMINISTRATIVE COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

33 **MANFIELD/MCLEAN**

THAT THE EXECUTIVE COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

34 **MANFIELD/MCLEAN**

THAT THE ABILITIES COLLECTIVE REPORT BE ACCEPTED AND CONFIRMED

35 **MANFIELD/MCLEAN**

CLUBS AND SOCIETIES COMMITTEE REPORT

Meeting opened 10:29AM.

a) Attendance:

Members:

- Natalie Morris
- Stephen Kakoniktis
- James Hudson
- Joe Knynenburg
- Mitchell Kingston
- Tom O'Connor
- Josh Millroy

Others Present:

- Lauren Bicknell

Absences:

- Rachel Paterson
- Alexandra Stokes
- Max Wasley
- Sophie Walker
- Nathan Johnston

Apologies:

- Max Wasley
- Sophie Walker

The Following Proxies were received:

Nil

It was moved

THAT THE UQ FASHION ASSOCIATION BE RATIFIED AS A UQU CLUB.

S Kakoniktis abstained from voting.

C&S 103/100

KNYNENBURG/WALKER

CARRIED



THAT THE UQ HELLENIC SOCIETY BE RATIFIED AS A UQU SOCIETY.
S Kakoniktis abstained from voting.

It was moved

THAT THE FELLOWSHIP OF CATHOLIC UQ STUDENTS BE RATIFIED AS A UQU CLUB

C&S 103/102 HUDSON /KAKONIKTIS TABLED

It was moved

THAT UQ SMASH BROS BE RATIFIED AS A UQU CLUB

C&S 103/103	KNYNENBURG /KAKONIKTIS	CARRIED
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It was moved

THAT THE UQ FILMS, MUSICALS, THEATRE AND DOCUMENTARIES SOCIETY BE RATIFIED AS A UQU SOCIETY.

C&S 103/104 HUDSON /KAKONIKTIS NOT CARRIED

It was moved

THAT THE UQ JAZZ SOCIETY BE RATIFIED AS A UQU SOCIETY

C&S 103/105 O'CONNOR /KAKONIKTIS CARRIED

It was moved

THAT THE UQ SCHOOL OF POPULATION HEALTH STUDENT ASSOCIATION BE AFFILIATED AS A UQU CLUB.

C&S 103/106	KAKONIKTIS/KNYNENBURG	CARRIED
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It was moved

THAT THE UQ ACCOUSTIC SOCIETY BE AFFILIATED AS A UQU SOCIETY.

C&S 103/107	O'CONNOR/KINGSTON	CARRIED
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It was moved

THAT THE UQ ITALIAN SOCIETY BE AFFILIATED AS A UQU SOCIETY.

C&S 103/108	KAKONIKTIS/KNYNENBURG	CARRIED
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It was moved

THAT THE UQ SRI LANKAN SOCIETY BE AFFILIATED AS A UQU SOCIETY

C&S 103/109 O'CONNOR/KNYNENBURG CARRIED

It was moved

THAT THE UQ SURFERS AND BOARDRIDERS CLUB BE AFFILIATED AS A UQU CLUB.

C&S 103/110	O'CONNOR/KNYNENBURG	CARRIED
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It was moved



THAT THE MINUTES FROM THE PREVIOUS CLUBS AND SOCIETIES COMMITTEE BE
ACCEPTED AND CONFIRMED.

C&S 103/111

KAKONIKTIS/KINGSTON

CARRIED

Meeting closed 11:15AM.

MEDICAL STUDENTS BOARD REPORT

No report submitted.

TURBOT STREET BOARD REPORT

No report submitted.

IPSWICH CAMPUS BOARD REPORT

No report submitted.

GATTON CAMPUS BOARD REPORT

No report submitted.

QUEER COLLECTIVE REPORT

The following Members were present:

- Aubrey, Nick
- Bailey, Martin
- Bell, Georgia
- Champion, Hayden
- Cramp, Kathryn
- D'Valencia, Shimon
- Danks, Annie
- Graham, Rick
- Huxley, Lizy
- Kelly, Jake
- Lynn, Matt
- Schrader, Laine
- Sparks, Miranda
- Triste, Will
- Wan, Alex
- Chris
- Guy

No apologies were received.

No proxies were received.

No others were present.

The meeting had a quorum and was declared open at 1:21PM.

It was moved

THAT THE MINUTES OF THE PREVIOUS MEETING BE CONFIRMED

QC 103/17

TRISTE/CHAMPION

CARRIED

The meeting was declared closed at 1:26PM.



The following Members were present:

- Brown, Frankie
- Huxley, Lizy
- Lovell, Ruby
- Meiers, Jennifer
- McDonald, Rosemary
- Schrader, Laine
- Townsend, Karl
- Wan, Alex
- Shadi

Apologies were received from the following:

- Leonard, Monica
- Norrie, Grace
- Reynolds, Emily
- Kor

No proxies were received.

No others were present.

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

It was moved

THAT THE NOTED APOLOGIES BE ACCEPTED

QC 103/18

LOVELL/MCDONALD

CARRIED

It was moved

THAT THE MINUTES FROM THE PREVIOUS MEETING BE CONFIRMED

QC 103/19

HUXLEY/MCDONALD

CARRIED

The meeting was declared closed at 1:39PM.

WOMEN'S COLLECTIVE REPORT

The following Members were present:

- Bell, Brianna
- Cramp, Kathryn
- Huxley, Lizy
- Jelacic, Amy
- Liza, Ashley
- MacDonald, Rosie
- Manfield, Isabel
- O'Seighin, Muirgen
- Paterson, Rachel
- Schrader, Laine

Apologies were received from the following:

- Scheel, Lotte
- Sparks, Miranda

No proxies were received.

No others were present.

The meeting had a quorum and was declared open at 12:16PM.

It was moved

THAT THE MINUTES FROM THE PREVIOUS MEETING BE CONFIRMED

WC 103/22

SCHRADER/HUXLEY

CARRIED

The meeting was declared closed at 1:04PM.

The following Members were present:

- Bethany, Kate
- Cramp, Kathryn
- Danks, Annie
- Jelacic, Amy
- MacDonald, Rosie
- Norrie, Grace
- Paterson, Rachel
- Schrader, Laine
- Sparks, Miranda

Apologies were received from the following:

- Horrex, Emily
- Russel, Michele

No proxies were received.

No others were present.

The meeting had a quorum and was declared open at 12:22PM.

It was moved

THAT THE MINUTES FROM THE PREVIOUS MEETING BE CONFIRMED

WC 103/23

SCHRADER/HUXLEY

CARRIED

The meeting was declared closed at 12:58PM.

STUDENT RIGHTS ACTION GROUP REPORT

No report submitted.

CAMPUS CULTURE ACTION GROUP REPORT

No report submitted.

COLLEGES COMMITTEE REPORT

No report submitted.

ENVIRONMENT COLLECTIVE REPORT

Meeting was inquorate as the location changed without advisement.

INTERNATIONAL STUDENTS BOARD REPORT

No report submitted.

POSTGRADUATE STUDENTS BOARD REPORT

No report submitted.

GOORIE BERRIMPA COLLECTIVE REPORT

No report submitted.

ADMINISTRATIVE COMMITTEE REPORT

Revised Report from the 2nd Extraordinary Meeting

a) Attendance

The following members were present:

- Johnston, Nathan
- De Haan, Damien
- O'Regan, Brianna
- Farago, Mark

Apologies were received from the following members:

- Paterson, Rachel
- McLean, Laurence
- Rankin, Emily
- Millroy, Joshua

The following members were absent:

- Millroy, Joshua
- Crowley, Jeremy
- Paterson, Rachel
- Rankin, Emily
- Black, Jonathan
- McLean, Laurence
- Wooler, Clint

The following proxies were received:

- Nil

The following others were present:

- Lauren Bicknell

The meeting did not reach quorum and lapsed at 2:30PM.

EXECUTIVE COMMITTEE REPORT

No report submitted.

ABILITIES COLLECTIVE REPORT

The following Members were present:

- Collins, Alexandra
- Gonot, Ismail
- Ho, Ofalia
- Lam, Lamond
- Stables, Jenifer

Apologies were received from the following:

- Watson, Kate

No proxies were received.

No others were present.

The meeting had a quorum and was declared open at 12:26PM.

It was moved

THAT THE MINUTES OF THE PREVIOUS MEETING BE CONFIRMED

AC 103/12

HO/COLLINS

CARRIED

It was moved

THAT THE REPORT OF THE EVENT OFFICERS BE ACCEPTED

AC 103/13

COLLINS/STABLES

CARRIED

The meeting was declared closed at 1:26PM.

RETURNING OFFICER SELECTION PANEL MINUTES

To be made available to Members of Union Council at the meeting.

BUSINESS WHICH HAS BEEN PROPOSED

Nil.

NOTICE OF BUSINESS TO BE PROPOSED

Nil on notice.

APPENDICES

APPENDIX A

Treasurer's Report

Treasurer's Report

Presenter: Nathan Johnston

Summary of Consolidated Income Statement:

In August 2014, the UQ Union reported an operating surplus of \$36,038 compared with a budgeted surplus of \$129,670, an unfavourable variance of \$93,632 against the 2014 budget and a positive variance of \$7,599 against the August 2013 results.

Please note that even through the 2014 Review Budget was introduced and passed at a previous Council for uniformity the 2014 Budget and Variance (with Budget) figures are from the 2014 Annual Budget.

A summary of the consolidated income statement is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,551,452.60	\$1,562,307.27	-\$10,854.67
Cost of Sales	-\$741,081.15	-\$695,052.01	-\$46,029.14
Gross Profit	\$810,371.45	\$867,255.26	-\$56,883.81
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	-\$12.85	\$0.00	-\$12.85
Other Income	\$326,720.48	\$333,061.22	-\$6,340.74
Gross Profit Before Expenses	\$1,137,079.08	\$1,200,316.48	-\$63,237.40
Wages	-\$716,202.38	-\$711,947.89	-\$4,254.49
Other Labour Costs	-\$3,290.55	-\$18,664.27	\$15,373.72
Operating Expenses	-\$381,548.19	-\$340,033.98	-\$41,514.21
Net Profit	\$36,037.96	\$129,670.34	-\$93,632.38

Department Report for Business Trading:

The Business Trading arm recorded a net loss of \$14,071 for August compared with a budgeted net loss of \$19,843. A positive variance of \$5,772 against the 2014 budget and a negative variance of \$45,686 against the August 2013 results.

The Food Services area of Business Trading recorded a net profit of \$201,182 compared with a budgeted surplus of \$227,849. A negative variance of \$26,667 against the 2014 budget.

The Hospitality and Entertainment area of Business Trading recorded a net profit of \$62,485 compared with a budgeted profit of \$51,670. A positive variance of \$10,815 against the 2014 budget.

The Retail area of Business Trading recorded a net loss of \$17,801 compared with a budgeted profit of \$35,409. A negative variance of \$53,210 against the 2014 budget.

A summary of the Business Trading arm is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,551,452.60	\$1,562,307.27	-\$10,854.67
Cost of Sales	-\$741,081.15	-\$695,052.01	-\$46,029.14
Gross Profit	\$810,371.45	\$867,255.26	-\$56,883.81
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	-\$12.85	\$0.00	-\$12.85
Other Income	\$185,836.48	\$187,975.04	-\$2,138.56
Gross Profit Before Expenses	\$996,195.08	\$1,055,230.30	-\$59,035.22
Wages	-\$651,680.79	-\$646,682.36	-\$4,998.43
Other Labour Costs	-\$3,098.49	-\$18,094.27	\$14,995.78
Operating Expenses	-\$172,799.37	-\$162,697.30	-\$10,102.07
Net Profit	\$168,616.43	\$227,756.37	-\$59,139.94

Department Report for Student Services and Support:

The Student Services and Support arm recorded a net loss of \$122,045 for August compared with a budgeted loss of \$103,843. A negative variance of \$18,202 against the 2014 budget and a negative variance of \$44,825 against the August 2013 results.

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

	August 2014 Actual	August 2014 Budget	Variance (with Budget)
Advocacy	\$139,884.82	\$139,786.18	\$98.64
Gender & Sexuality	-\$35,730.85	-\$31,441.37	-\$4,289.48
Student Rights	-\$8,552.64	-\$6,870.70	-\$1,681.94
Campus Culture	-\$5,018.89	-\$10,975.70	\$5,956.81
Campus Bus	-\$20,010.15	-\$18,161.70	-\$1,848.45
Clubs & Societies	-\$4,329.41	-\$3,549.47	-\$779.94
College Area	-\$32,358.49	-\$30,841.51	-\$1,516.98
Environment	-\$6,520.00	-\$6,250.00	-\$270.00
Executive	-\$528.14	-\$1,500.00	\$971.86
Elections & Referendums	-\$17,726.26	-\$21,317.41	\$3,591.15
Goorie Berrimpa	\$0.00	\$0.00	\$0.00
International	-\$7.00	-\$1,384.00	\$1,377.00
Postgraduate	-\$1,870.44	-\$2,024.00	\$153.56
Semper Floreat	-\$8,250.91	-\$2,774.00	-\$5,476.91
Building Expenses	-\$10,574.84	-\$11,433.93	\$859.09
Professional Services	-\$48,746.08	-\$48,277.66	-\$468.42
Student Services Overhead	-\$682.75	-\$746.19	\$63.44
Gatton	-\$55,369.18	-\$26,461.50	-\$28,907.68
Herston	-\$5,096.34	-\$9,193.04	\$4,096.70
Ipswich	\$0.00	-\$1,500.00	\$1,500.00
Turbot St	\$0.00	-\$1,000.00	\$1,000.00

As per the previous reports the table below shows the YTD spending for each individual portfolio.

	Year-To-Date Actual	Year-To-Date Budget	Variance (with Budget)
Advocacy	-\$261,289.45	-\$282,094.37	\$20,804.92
Gender & Sexuality	-\$60,193.22	-\$43,064.39	-\$17,128.83
Student Rights	-\$55,522.78	-\$66,584.39	\$11,061.61
Campus Culture	-\$213,967.96	-\$166,970.39	-\$46,997.57
Campus Bus	-\$18,222.92	-\$14,870.12	-\$3,352.80
Clubs & Societies	-\$197,364.65	-\$211,475.79	\$14,111.14
College Area	-\$71,495.77	-\$128,750.00	\$57,254.23
Environment	-\$5,286.41	-\$10,150.00	\$4,863.59
Executive	-\$167,687.44	-\$165,418.44	-\$2,269.00
Elections & Referendums	-\$480.00	-\$1,200.00	\$720.00
Goorie Berrimpa	-\$2,294.77	-\$17,070.00	\$14,775.23
International	-\$17,494.12	-\$20,210.00	\$2,715.88
Postgraduate	-\$11,439.37	-\$18,460.00	\$7,020.63
Semper Floreat	-\$87,637.33	-\$89,907.10	\$2,269.77
Building Expenses	-\$415,165.49	-\$386,953.22	-\$28,212.27
Professional Services	-\$5,906.08	-\$5,969.52	\$63.44
Student Services Overhead	-\$321,183.60	-\$290,201.75	-\$30,981.85
Gatton	-\$43,565.55	-\$52,687.74	\$9,122.19
Herston	-\$3,500.00	-\$7,500.00	\$4,000.00
Ipswich	-\$7,333.69	-\$15,723.95	\$8,390.26
Turbot St	-\$10,000.00	-\$7,000.00	-\$3,000.00

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	\$140,884.00	\$145,086.18	-\$4,202.18
Gross Profit Before Expenses	\$140,884.00	\$145,086.18	-\$4,202.18
Wages	-\$64,521.59	-\$65,265.53	\$743.94
Other Labour Costs	-\$192.06	-\$570.00	\$377.94
Operating Expenses	-\$208,748.82	-\$177,336.68	-\$31,412.14
Net Profit	-\$132,578.47	-\$98,086.03	-\$34,492.44

The following documents are attached for consideration:

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

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

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:		4-Aug-2014	31-Aug-2014	Previous Period:			29-Jul-2013	25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
Sales Income											
40310	Sale Retail (GST Inclusive)	\$232,250.65	\$246,463.62	-\$14,212.97	\$1,716,055.32	\$1,825,883.86	-\$109,828.54	\$214,758.86	\$1,709,342.73	\$17,491.79	\$6,712.59
40320	Sale Retail (GST Free)	\$1,675.00	\$0.00	\$1,675.00	\$28,922.40	\$0.00	\$28,922.40	\$1,991.20	\$28,063.74	-\$316.20	\$858.66
40400	Sale Food (GST Inclusive)	\$879,456.74	\$885,767.34	-\$6,310.60	\$5,729,097.37	\$5,875,122.66	-\$146,025.29	\$907,583.43	\$5,771,176.13	-\$28,126.69	-\$42,078.76
40410	Sale Food (GST Free)	\$9,558.60	\$0.00	\$9,558.60	\$82,765.00	\$0.00	\$82,765.00	\$13,793.71	\$86,379.29	-\$4,235.11	-\$3,614.29
40450	Sale Beverage (GST Inclusive)	\$254,800.84	\$308,933.04	-\$54,132.20	\$1,791,830.84	\$2,071,192.80	-\$279,361.96	\$238,755.27	\$1,721,655.83	\$16,045.57	\$70,175.01
40460	Sale Beverage (GST free)	\$43,196.08	\$0.00	\$43,196.08	\$297,857.39	\$0.00	\$297,857.39	\$47,321.50	\$312,866.64	-\$4,125.42	-\$15,009.25
40500	Sales Liquor (GST Inclusive)	\$115,014.39	\$121,143.27	-\$6,128.88	\$688,968.78	\$747,785.78	-\$58,817.00	\$127,027.33	\$765,148.35	-\$12,012.94	-\$76,179.57
40600	Sales Internal Food	\$10,576.56	\$0.00	\$10,576.56	\$37,379.19	\$0.00	\$37,379.19	\$3,849.64	\$30,031.22	\$6,726.92	\$7,347.97
40605	Sales Internal Beverage	\$1,384.93	\$0.00	\$1,384.93	\$6,477.94	\$0.00	\$6,477.94	\$506.95	\$6,453.54	\$877.98	\$24.40
40610	Sales Internal Liquor	\$2,686.46	\$0.00	\$2,686.46	\$14,687.20	\$0.00	\$14,687.20	\$11,670.66	\$34,465.15	-\$8,984.20	-\$19,777.95
40620	Sales Internal Retail	\$852.35	\$0.00	\$852.35	\$7,897.87	\$0.00	\$7,897.87	\$778.45	\$8,449.43	\$73.90	-\$551.56
Sales Income Total		\$1,551,452.60	\$1,562,307.27	-\$10,854.67	\$10,401,939.30	\$10,519,985.10	-\$118,045.80	\$1,568,037.00	\$10,474,032.05	-\$16,584.40	-\$72,092.75
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$82,505.69	-\$157,378.36	\$74,872.67	-\$1,006,994.27	-\$1,199,627.78	\$192,633.51	-\$111,931.67	-\$970,918.93	\$29,425.98	-\$36,075.34
41320	Purchases Retail GST Free	-\$43,123.56	\$0.00	-\$43,123.56	-\$110,192.48	\$0.00	-\$110,192.48	-\$12,187.72	-\$64,757.63	-\$30,935.84	-\$45,434.85
41330	Opening Stock Retail	-\$377,570.18	\$0.00	-\$377,570.18	-\$3,188,338.10	\$0.00	-\$3,188,338.10	-\$445,832.74	-\$4,012,980.34	\$68,262.56	\$824,642.24
41340	Closing Stock Retail	\$309,336.16	\$0.00	\$309,336.16	\$3,124,802.60	\$0.00	\$3,124,802.60	\$439,182.90	\$3,931,270.84	-\$129,846.74	-\$806,468.24
41400	Purchases Food GST Inclusive	-\$137,883.85	-\$385,772.03	\$247,888.18	-\$827,150.62	-\$2,553,279.64	\$1,726,129.02	-\$140,052.47	-\$926,842.61	\$2,168.62	\$99,691.99
41410	Purchases Food GST Free	-\$261,531.57	\$0.00	-\$261,531.57	-\$1,720,701.61	\$0.00	-\$1,720,701.61	-\$246,182.18	-\$1,596,222.38	-\$15,349.39	-\$124,479.23
41420	Opening Stock Food	-\$73,840.09	\$0.00	-\$73,840.09	-\$559,197.96	\$0.00	-\$559,197.96	-\$67,554.00	-\$505,801.04	-\$6,286.09	-\$53,396.92
41430	Closing Stock Food	\$76,529.50	\$0.00	\$76,529.50	\$580,648.80	\$0.00	\$580,648.80	\$71,230.46	\$531,819.66	\$5,299.04	\$48,829.14
41450	Purchases Beverage GST Includ	-\$56,461.81	-\$106,920.25	\$50,458.44	-\$407,424.62	-\$712,470.30	\$305,045.68	-\$61,470.67	-\$446,362.41	\$5,008.86	\$38,937.79
41460	Purchases Beverage GST Free	-\$43,057.44	\$0.00	-\$43,057.44	-\$297,202.97	\$0.00	-\$297,202.97	-\$41,715.57	-\$263,136.17	-\$1,341.87	-\$34,066.80
41470	Opening Stock Bever	-\$39,118.95	\$0.00	-\$39,118.95	-\$334,141.46	\$0.00	-\$334,141.46	-\$41,929.59	-\$334,264.41	\$2,810.64	\$122.95
41480	Closing Stock Bever	\$40,871.83	\$0.00	\$40,871.83	\$344,638.40	\$0.00	\$344,638.40	\$44,075.65	\$347,869.53	-\$3,203.82	-\$3,231.13
41500	Purchases Liquor	-\$53,568.03	-\$44,981.37	-\$8,586.66	-\$306,235.18	-\$277,819.69	-\$28,415.49	-\$47,858.41	-\$323,610.53	-\$5,709.62	\$17,375.35
41510	Opening Stock Liquor	-\$40,837.80	\$0.00	-\$40,837.80	-\$327,064.22	\$0.00	-\$327,064.22	-\$53,264.24	-\$301,595.64	\$12,426.44	-\$25,468.58
41520	Closing Stock Liquor	\$48,633.58	\$0.00	\$48,633.58	\$346,489.06	\$0.00	\$346,489.06	\$47,306.55	\$323,638.15	\$1,327.03	\$22,850.91
41800	Point of Sale Unders/Overs	\$1,672.56	\$0.00	\$1,672.56	\$1,321.62	\$0.00	\$1,321.62	-\$462.13	-\$1,022.40	\$2,134.69	\$2,344.02
41850	Wastage Food	-\$915.22	\$0.00	-\$915.22	-\$7,479.77	\$0.00	-\$7,479.77	-\$3,032.74	-\$33,363.72	\$2,117.52	\$25,883.95
41855	Wastage Drinks	-\$463.16	\$0.00	-\$463.16	-\$3,225.55	\$0.00	-\$3,225.55	-\$285.94	-\$3,450.25	-\$177.22	\$224.70
41860	Wastage Alcohol	-\$261.66	\$0.00	-\$261.66	-\$3,419.42	\$0.00	-\$3,419.42	-\$697.74	-\$6,040.31	\$436.08	\$2,620.89
41865	Wastage Retail	-\$146.76	\$0.00	-\$146.76	-\$2,696.93	\$0.00	-\$2,696.93	-\$1,400.72	-\$7,969.91	\$1,253.96	\$5,272.98
41880	Freight	-\$871.44	\$0.00	-\$871.44	-\$1,483.37	\$0.00	-\$1,483.37	\$0.00	\$0.00	-\$871.44	-\$1,483.37
41900	Stocktake Variance Food	-\$2,609.18	\$0.00	-\$2,609.18	-\$23,273.76	\$0.00	-\$23,273.76	\$2,315.09	\$122.34	-\$4,924.27	-\$23,396.10
41905	Stocktake Variance Drinks	-\$2,538.97	\$0.00	-\$2,538.97	-\$14,239.49	\$0.00	-\$14,239.49	-\$339.46	-\$795.20	-\$2,199.51	-\$13,444.29
41910	Stocktake Variance Alcohol	-\$8.03	\$0.00	-\$8.03	\$709.73	\$0.00	\$709.73	-\$169.49	-\$2,195.90	\$161.46	\$2,905.63
41915	Stocktake Variance Retail	-\$811.39	\$0.00	-\$811.39	-\$2,518.13	\$0.00	-\$2,518.13	\$746.15	\$1,521.15	-\$1,557.54	-\$4,039.28
Total Cost of Sales		-\$741,081.15	-\$695,052.01	-\$46,029.14	-\$4,744,369.70	-\$4,743,197.41	-\$1,172.29	-\$671,510.68	-\$4,665,088.11	-\$69,570.47	-\$79,281.59
41990	Gross Profit	\$810,371.45	\$867,255.26	-\$56,883.81	\$5,657,569.60	\$5,776,787.69	-\$119,218.09	\$896,526.32	\$5,808,943.94	-\$86,154.87	-\$151,374.34

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		4-Aug-2014		31-Aug-2014		Previous Period:		29-Jul-2013		25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13		
	Gross Profit % Total Sales	52.2%	55.5%	-3.3%	54.4%	54.9%	-0.5%	57.2%	55.5%	-4.9%	-1.1%		
	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	55.5%	56.4%	-0.9%	56.3%	56.5%	-0.3%	58.6%	57.0%	-3.1%	-0.7%		
	Gross Profit % Total Sales - Drinks	66.3%	65.4%	1.0%	66.1%	65.6%	0.5%	64.5%	65.7%	1.8%	0.4%		
	Gross Profit % Total Sales - Liquor	60.9%	62.9%	-2.0%	58.9%	62.8%	-4.0%	60.6%	61.3%	0.3%	-2.4%		
Sale on Commission													
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$10.00	\$145.00	-\$10.00	-\$95.00		
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$10.00	\$145.00	-\$10.00	-\$95.00		
Cost of Sale on Commission													
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	-\$10.47	-\$76.77	\$10.47	-\$440.08		
43700	Cost of Sale Others	-\$12.85	\$0.00	-\$12.85	-\$2,641.91	\$0.00	-\$2,641.91	\$0.00	-\$716.60	-\$12.85	-\$1,925.31		
Total Cost of Sale on Commission		-\$12.85	\$0.00	-\$12.85	-\$3,158.76	\$0.00	-\$3,158.76	-\$10.47	-\$793.37	-\$2.38	-\$2,365.39		
Other Income													
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.25		
47010	Advertising - Semper	\$0.00	\$2,500.00	-\$2,500.00	\$300.00	\$15,500.00	-\$15,200.00	\$0.00	\$2,850.00	\$0.00	-\$2,550.00		
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$2,270.00	\$2,000.00	\$270.00	\$0.00	\$4,305.00	\$0.00	-\$2,035.00		
47030	Advertising - Other	\$120.00	\$2,000.00	-\$1,880.00	\$10,551.50	\$14,000.00	-\$3,448.50	\$0.00	\$15,064.05	\$120.00	-\$4,512.55		
47100	Commission-Vending / Others	\$12,768.41	\$26,659.00	-\$13,890.59	\$100,258.77	\$166,772.00	-\$66,513.23	\$19,408.04	\$207,153.34	-\$6,639.63	-\$106,894.57		
47110	Commission-Books	\$15,935.03	\$18,500.00	-\$2,564.97	\$139,818.43	\$131,013.54	\$8,804.89	\$14,524.08	\$132,598.12	\$1,410.95	\$7,220.31		
47120	Commission-Pool Table	\$1,706.20	\$3,096.63	-\$1,390.43	\$9,850.39	\$18,597.58	-\$8,747.19	\$1,918.47	\$11,052.42	-\$212.27	-\$1,202.03		
47190	Grants	\$100,514.15	\$100,415.35	\$98.80	\$801,763.51	\$803,322.80	-\$1,559.29	\$97,775.42	\$782,202.94	\$2,738.73	\$19,560.57		
47240	Hire of Venue	\$33,270.71	\$32,025.00	\$1,245.71	\$192,747.00	\$222,342.50	-\$29,595.50	\$17,114.75	\$158,928.78	\$16,155.96	\$33,818.22		
47250	Hire of Equipment	\$6,771.93	\$5,124.68	\$1,647.25	\$48,030.84	\$41,406.70	\$6,624.14	\$6,235.39	\$47,523.01	\$536.54	\$507.83		
47310	Freight and Delivery	\$543.85	\$369.60	\$174.25	\$6,483.71	\$3,251.20	\$3,232.51	\$784.14	\$4,843.38	-\$240.29	\$1,640.33		
47350	Rebates	\$8,522.13	\$0.00	\$8,522.13	\$59,240.95	\$0.00	\$59,240.95	\$0.00	\$0.00	\$8,522.13	\$59,240.95		
47360	Rents	\$39,370.67	\$39,370.83	-\$0.16	\$312,715.84	\$313,466.64	-\$750.80	\$35,833.33	\$286,666.31	\$3,537.34	\$26,049.53		
47370	Revenue	\$77,128.89	\$79,316.37	-\$2,187.48	\$551,180.96	\$515,813.50	\$35,367.46	\$67,407.49	\$460,443.34	\$9,721.40	\$90,737.62		
47550	Sponsorships	\$500.00	\$2,500.00	-\$2,000.00	\$26,480.18	\$30,500.00	-\$4,019.82	\$3,479.09	\$20,824.09	-\$2,979.09	\$5,656.09		
47570	Sponsorships - Market Day	\$3,076.46	\$0.00	\$3,076.46	\$83,829.09	\$90,000.00	-\$6,170.91	\$273.00	\$89,388.91	\$2,803.46	-\$5,559.82		
47700	Ticket Sales	\$8,864.32	\$7,363.25	\$1,501.07	\$94,897.51	\$143,607.34	-\$48,709.83	\$41,499.10	\$125,454.06	-\$32,634.78	-\$30,556.55		
47900	Interest Received	\$12,880.45	\$13,820.51	-\$940.06	\$101,406.87	\$115,929.46	-\$14,522.59	\$15,179.94	\$130,605.35	-\$2,299.49	-\$29,198.48		
47980	Staff Labour Recoveries	\$4,747.28	\$0.00	\$4,747.28	\$13,845.25	\$0.00	\$13,845.25	\$5,234.09	\$28,455.88	-\$486.81	-\$14,610.63		
Total Other Income		\$326,720.48	\$333,061.22	-\$6,340.74	\$2,595,131.55	\$2,662,523.26	-\$67,391.71	\$326,666.33	\$2,533,767.48	\$54.15	\$61,364.07		
Gross Profit Before Expenses		\$1,137,079.08	\$1,200,316.48	-\$63,237.40	\$8,249,592.39	\$8,439,310.95	-\$189,718.56	\$1,223,192.18	\$8,342,063.05	-\$86,113.10	-\$92,470.66		
Expenditure													
Wages & Oncosts													
60030	Wages - permanent	-\$285,137.44	-\$322,323.00	\$37,185.56	-\$2,374,819.86	-\$2,643,782.13	\$268,962.27	-\$269,253.74	-\$2,154,881.18	-\$15,883.70	-\$219,938.68		
60040	Allowance	-\$1,190.75	-\$1,200.00	\$9.25	-\$11,138.63	-\$10,500.00	-\$638.63	-\$954.80	-\$8,606.93	-\$235.95	-\$2,531.70		
60070	Annual Leave Provision	-\$37,758.33	-\$29,182.00	-\$8,576.33	-\$214,921.25	-\$252,566.00	\$37,644.75	-\$26,883.17	-\$226,792.58	-\$10,875.16	\$11,871.33		
60090	Long Service Leave Provision	-\$7,923.96	-\$7,923.98	\$0.02	-\$68,408.61	-\$68,418.81	\$10.20	-\$5,200.00	-\$42,800.00	-\$2,723.96	-\$25,608.61		
60100	Income Protection Insurance	-\$3,577.58	-\$5,874.64	\$2,297.06	-\$31,303.81	-\$50,811.78	\$19,507.97	-\$3,577.59	-\$28,056.91	\$0.01	-\$3,246.90		

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Consolidated Business					
4-Aug-2014			31-Aug-2014			29-Jul-2013			25-Aug-2013		
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
60110	Paid Trial	\$0.42	\$0.00	\$0.42	\$714.99	\$0.00	\$714.99	\$0.00	-\$202.23	\$0.42	\$917.22
60130	Wages - casual	-\$274,585.56	-\$257,224.63	-\$17,360.93	-\$1,915,633.63	-\$1,709,106.37	-\$206,527.26	-\$286,521.70	-\$2,046,159.16	\$11,936.14	\$130,525.53
60140	Superannuation Guarantee	-\$74,233.49	-\$69,608.12	-\$4,625.37	-\$537,098.20	-\$540,386.03	\$3,287.83	-\$67,454.79	-\$519,195.96	-\$6,778.70	-\$17,902.24
60150	Other Leave	-\$11,732.28	\$0.00	-\$11,732.28	-\$85,140.19	\$0.00	-\$85,140.19	-\$10,135.85	-\$73,520.64	-\$1,596.43	-\$11,619.55
60155	TOIL	-\$941.90	\$0.00	-\$941.90	-\$10,987.30	\$0.00	-\$10,987.30	\$0.00	\$0.00	-\$941.90	-\$10,987.30
60160	Workers Compensation	-\$3,977.46	-\$4,419.25	\$441.79	-\$31,816.22	-\$34,307.48	\$2,491.26	-\$4,407.76	-\$35,445.90	\$430.30	\$3,629.68
60170	Wages & Oncosts - Agency Staff	-\$951.78	\$0.00	-\$951.78	-\$10,509.58	\$0.00	-\$10,509.58	-\$3,491.12	-\$9,201.95	\$2,539.34	-\$1,307.63
60180	Wages - Redundancy	-\$14,192.27	-\$14,192.27	\$0.00	-\$14,192.27	-\$14,192.27	\$0.00	\$0.00	-\$23,942.40	-\$14,192.27	\$9,750.13
	Total Wages	-\$716,202.38	-\$711,947.89	-\$4,254.49	-\$5,305,254.56	-\$5,324,070.87	\$18,816.31	-\$677,880.52	-\$5,168,805.84	-\$38,321.86	-\$136,448.72
	Wages % of Sales	46.16%	45.57%	0.59%	51.00%	50.61%	0.39%	43.23%	49.35%	-231.07%	-189.27%
	Other Labour Cost										
60510	Staff Rewards & Recognition	-\$360.00	-\$5,000.00	\$4,640.00	-\$9,570.00	-\$34,700.00	\$25,130.00	\$0.00	-\$35,100.00	-\$360.00	\$25,530.00
60520	Staff Gifts	-\$328.64	-\$127.27	-\$201.37	-\$1,513.97	-\$1,018.16	-\$495.81	-\$100.91	-\$1,392.15	-\$227.73	-\$121.82
60550	Recruitment	-\$90.00	-\$1,500.00	\$1,410.00	-\$8,440.00	-\$10,200.00	\$1,760.00	-\$50.00	-\$12,215.00	-\$40.00	\$3,775.00
60600	Staff Amenities	-\$699.65	-\$487.00	-\$212.65	-\$5,629.77	-\$4,480.00	-\$1,149.77	-\$418.94	-\$4,477.06	-\$280.71	-\$1,152.71
60630	First Aid	\$0.00	-\$350.00	\$350.00	-\$125.95	-\$770.00	\$644.05	-\$395.45	-\$625.40	\$395.45	\$499.45
60750	Staff Training - External	-\$257.81	-\$3,000.00	\$2,742.19	-\$26,834.69	-\$40,720.00	\$13,885.31	-\$5,243.18	-\$33,554.23	\$4,985.37	\$6,719.54
60760	Staff Training - Internal	-\$216.60	-\$2,500.00	\$2,283.40	-\$17,130.40	-\$17,500.00	\$369.60	-\$1,462.97	-\$21,812.50	\$1,246.37	\$4,682.10
60780	FBT Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.90	-\$3,103.43	\$60.90	\$3,103.43
60800	Staff Uniforms	-\$1,337.85	-\$5,700.00	\$4,362.15	-\$15,287.93	-\$21,320.00	\$6,032.07	-\$3,287.24	-\$18,886.25	\$1,949.39	\$3,598.32
	Other Labour Cost Total	-\$3,290.55	-\$18,664.27	\$15,373.72	-\$84,532.71	-\$130,708.16	\$46,175.45	-\$11,019.59	-\$131,166.02	\$7,729.04	\$46,633.31
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$2,696.91	-\$8,675.00	\$5,978.09	-\$61,102.85	-\$102,650.00	\$41,547.15	-\$5,652.46	-\$97,679.08	\$2,955.55	\$36,576.23
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$2,685.00	-\$6,230.00	\$3,545.00	\$0.00	-\$440.00	\$0.00	-\$2,245.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	-\$19,012.98	-\$23,550.00	\$4,537.02	-\$6,717.32	-\$43,318.62	\$6,717.32	\$24,305.64
	Advertising-Total	-\$2,696.91	-\$9,425.00	\$6,728.09	-\$82,800.83	-\$132,430.00	\$49,629.17	-\$12,369.78	-\$141,437.70	\$9,672.87	\$58,636.87
	Events & Projects										
61510	Campaigns	-\$324.00	-\$7,750.00	\$7,426.00	-\$21,331.04	-\$34,500.00	\$13,168.96	-\$18,186.23	-\$18,186.23	\$17,862.23	-\$3,144.81
61600	Concerts/Performances	-\$2,300.00	-\$6,100.00	\$3,800.00	-\$38,192.34	-\$61,350.00	\$23,157.66	-\$4,660.00	-\$61,798.20	\$2,360.00	\$23,605.86
61700	Grants	-\$40,696.00	-\$41,500.00	\$804.00	-\$210,054.69	-\$294,500.00	\$84,445.31	-\$43,892.46	-\$118,253.56	\$3,196.46	-\$91,801.13
61800	Special Projects	-\$450.19	-\$10.00	-\$440.19	-\$8,978.80	-\$11,750.00	\$2,771.20	-\$7.72	-\$4,131.41	-\$442.47	-\$4,847.39
61900	Student Promotions	-\$39,574.23	-\$33,270.00	-\$6,304.23	-\$318,130.68	-\$339,293.00	\$21,162.32	-\$105,143.85	-\$340,054.99	\$65,569.62	\$21,924.31
	Events & Projects - Total	-\$83,344.42	-\$88,630.00	\$5,285.58	-\$596,687.55	-\$741,393.00	\$144,705.45	-\$171,890.26	-\$542,424.39	\$88,545.84	-\$54,263.16
	Property										
62710	Cleaning Materials	-\$7,360.92	-\$6,420.00	-\$940.92	-\$56,402.31	-\$47,255.00	-\$9,147.31	-\$6,957.13	-\$48,666.47	-\$403.79	-\$7,735.84
62720	Cleaning Charges	-\$45,680.73	-\$45,680.73	\$0.00	-\$369,044.03	-\$366,229.07	-\$2,814.96	-\$41,531.65	-\$341,740.81	-\$4,149.08	-\$27,303.22
62730	Cleaning Garbage Disposal	-\$8,316.61	-\$6,078.90	-\$2,237.71	-\$36,066.28	-\$38,493.85	\$2,427.57	-\$143.50	-\$40,009.71	-\$8,173.11	\$3,943.43
62740	Cleaning Equipment	-\$5,850.92	-\$3,776.00	-\$2,074.92	-\$26,272.94	-\$29,433.00	\$3,160.06	-\$4,933.92	-\$22,467.44	-\$917.00	-\$3,805.50
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	-\$158.00	-\$550.00	\$392.00	\$0.00	-\$90.30	\$0.00	-\$67.70
62850	Pest Control	-\$756.25	-\$769.70	\$13.45	-\$8,389.30	-\$6,157.60	-\$2,231.70	-\$760.43	-\$6,619.39	\$4.18	-\$1,769.91
62900	Security	-\$3,702.74	-\$3,000.00	-\$702.74	-\$23,218.97	-\$27,250.00	\$4,031.03	-\$2,786.95	-\$24,378.00	-\$915.79	\$1,159.03

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:		4-Aug-2014	31-Aug-2014	Previous Period:			29-Jul-2013	25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
62910	Security - Providers	-\$7,234.20	-\$10,000.00	\$2,765.80	-\$43,690.40	-\$52,000.00	\$8,309.60	-\$9,808.20	-\$54,621.89	\$2,574.00	\$10,931.49
62920	Security - Property	-\$656.15	-\$130.00	-\$526.15	-\$4,852.05	-\$776.50	-\$4,075.55	-\$258.96	-\$2,240.21	-\$397.19	-\$2,611.84
	Property-Total	-\$79,558.52	-\$75,905.33	-\$3,653.19	-\$568,094.28	-\$568,145.02	\$50.74	-\$67,180.74	-\$540,834.22	-\$12,377.78	-\$27,260.06
	Utilities										
63010	Electricity	-\$31,168.14	-\$21,338.56	-\$9,829.58	-\$219,827.66	-\$167,647.98	-\$52,179.68	-\$18,432.00	-\$141,678.99	-\$12,736.14	-\$78,148.67
63050	Gas	-\$8,518.81	-\$8,470.00	-\$48.81	-\$78,962.59	-\$65,827.50	-\$13,135.09	-\$8,560.60	-\$60,453.92	\$41.79	-\$18,508.67
63100	Water	-\$7,990.00	-\$8,090.00	\$100.00	-\$60,370.00	-\$61,220.00	\$850.00	\$0.00	-\$54,647.00	-\$7,990.00	-\$5,723.00
63150	Telephone	-\$2,849.69	-\$3,083.91	\$234.22	-\$20,812.29	-\$25,114.78	\$4,302.49	-\$3,058.75	-\$20,631.18	\$209.06	-\$181.11
	Utilities-Total	-\$50,526.64	-\$40,982.47	-\$9,544.17	-\$379,972.54	-\$319,810.26	-\$60,162.28	-\$30,051.35	-\$277,411.09	-\$20,475.29	-\$102,561.45
	Motor Vehicles										
64010	Motor Vehicles R&M	-\$399.00	-\$1,000.00	\$601.00	-\$2,220.39	-\$1,350.00	-\$870.39	\$0.00	-\$675.47	-\$399.00	-\$1,544.92
64050	Motor Vehicle Rego & Ins	-\$729.92	\$0.00	-\$729.92	-\$1,616.96	-\$850.00	-\$766.96	-\$750.00	-\$2,313.35	\$20.08	\$696.39
64100	Motor Vehicle Fuel and Oil	-\$417.06	-\$330.00	-\$87.06	-\$2,412.87	-\$2,860.00	\$447.13	-\$477.85	-\$2,608.06	\$60.79	\$195.19
64150	Motor Vehicle Parking & Tolls	-\$172.73	-\$260.00	\$87.27	-\$850.28	-\$3,710.00	\$2,859.72	-\$272.73	-\$3,945.38	\$100.00	\$3,095.10
	Motor Vehicles - Total	-\$1,718.71	-\$1,590.00	-\$128.71	-\$7,100.50	-\$8,770.00	\$1,669.50	-\$1,500.58	-\$9,542.26	-\$218.13	\$2,441.76
	Maintenance										
65050	R&M - Building	-\$17,618.21	-\$20,788.17	\$3,169.96	-\$137,598.55	-\$153,305.36	\$15,706.81	-\$23,598.93	-\$158,042.65	\$5,980.72	\$20,444.10
65100	R&M - Furniture	\$0.00	-\$2,750.00	\$2,750.00	-\$52.65	-\$13,750.00	\$13,697.35	\$0.00	-\$5,733.19	\$0.00	\$5,680.54
65150	R&M - Equipment	-\$4,339.28	-\$2,490.00	-\$1,849.28	-\$32,966.51	-\$39,950.00	\$6,983.49	-\$4,088.22	-\$37,561.22	-\$251.06	\$4,594.71
65200	R&M - Point of Sale	-\$640.91	\$0.00	-\$640.91	-\$1,143.75	-\$1,600.00	\$456.25	\$0.00	\$0.00	-\$640.91	-\$1,143.75
65250	R&M - Refrigeration	-\$3,497.11	-\$2,300.00	-\$1,197.11	-\$23,537.89	-\$25,600.00	\$2,062.11	-\$12,140.25	-\$38,309.25	\$8,643.14	\$14,771.36
65300	Replacements / Minor capital	-\$1,151.71	-\$3,400.00	\$2,248.29	-\$26,762.79	-\$26,925.00	\$162.21	-\$4,620.79	-\$43,461.79	\$3,469.08	\$16,699.00
	Maintenance-Total	-\$27,247.22	-\$32,228.17	\$4,980.95	-\$222,062.14	-\$262,130.36	\$40,068.22	-\$44,448.19	-\$283,108.10	\$17,200.97	\$61,045.96
	Other Operating Costs										
66010	Consumables	-\$6,505.09	-\$7,567.72	\$1,062.63	-\$45,099.49	-\$50,098.03	\$4,998.54	-\$7,496.28	-\$46,414.42	\$991.19	\$1,314.93
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$1,077.27	-\$500.00	-\$577.27	\$0.00	-\$2,570.77	\$0.00	\$1,493.50
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$18,642.22	-\$20,650.00	\$2,007.78	-\$1,350.00	-\$2,002.09	\$1,350.00	-\$16,640.13
66150	Depreciation	-\$60,352.34	-\$60,380.84	\$28.50	-\$524,845.28	-\$524,882.35	\$37.07	-\$55,975.18	-\$478,555.66	-\$4,377.16	-\$46,289.62
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55	\$0.00	\$266.91	\$0.00	-\$112.36
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$800.00	\$800.00	\$0.00	-\$45.72	\$0.00	\$45.72
66220	Entertainment FBT	-\$147.18	-\$350.00	\$202.82	-\$190.63	-\$1,725.00	\$1,534.37	-\$77.73	-\$1,182.79	-\$69.45	\$992.16
66350	Equipment Rent	-\$2,510.82	-\$1,882.00	-\$628.82	-\$17,334.02	-\$14,056.00	-\$3,278.02	-\$2,003.90	-\$24,798.91	-\$506.92	\$7,464.89
66400	Film Hire	-\$3,319.71	-\$2,000.00	-\$1,319.71	-\$13,639.05	-\$11,050.00	-\$2,589.05	-\$1,128.06	-\$12,512.69	-\$2,191.65	-\$1,126.36
66450	Insurance	-\$10,113.81	-\$8,953.27	-\$1,160.54	-\$71,310.82	-\$71,626.16	\$315.34	-\$9,941.41	-\$79,931.24	-\$172.40	\$8,620.42
66500	Laundry	-\$225.00	\$0.00	-\$225.00	-\$2,412.58	-\$650.00	-\$1,762.58	-\$436.10	-\$6,684.21	\$211.10	\$4,271.63
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$497.90	\$0.00	-\$497.90	\$0.00	-\$68.88	\$0.00	-\$429.02
66600	Licence Fees / Certificates	-\$7,450.48	-\$4,466.61	-\$2,983.87	-\$49,519.53	-\$43,092.88	-\$6,426.65	-\$6,603.24	-\$43,207.77	-\$847.24	-\$6,311.76
66700	Meetings	-\$1,574.65	-\$185.00	-\$1,389.65	-\$5,051.18	-\$1,455.00	-\$3,596.18	-\$583.50	-\$7,216.33	-\$991.15	\$2,165.15
66750	Newspapers & Periodicals	-\$600.30	-\$140.00	-\$460.30	-\$1,923.97	-\$1,120.00	-\$803.97	-\$60.00	-\$1,308.56	-\$540.30	-\$615.41
66800	Packaging	-\$19,680.96	-\$22,120.44	\$2,439.48	-\$156,569.64	-\$150,976.63	-\$5,593.01	-\$20,686.39	-\$147,274.81	\$1,005.43	-\$9,294.83
66850	Subscriptions	-\$1,451.65	-\$764.82	-\$686.83	-\$15,280.31	-\$7,374.91	-\$7,905.40	-\$2,310.17	-\$11,287.95	\$858.52	-\$3,992.36
66900	Travel (local)	-\$221.19	-\$150.00	-\$71.19	-\$1,397.01	-\$1,250.00	-\$147.01	-\$296.20	-\$1,488.27	\$75.01	\$91.26

Monthly Profit And Loss for Queensland University Union - Department												Consolidated Business			
Current Period:			4-Aug-2014			31-Aug-2014			Previous Period:			29-Jul-2013		25-Aug-2013	
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13				
66950	Workplace Health & Safety	-\$610.61	-\$910.00	\$299.39	-\$6,436.56	-\$6,375.00	-\$61.56	-\$1,306.20	-\$6,828.95	\$695.59	\$392.39				
	Other Operating Costs-Total	-\$114,763.79	-\$109,970.70	-\$4,793.09	-\$931,072.91	-\$907,681.96	-\$23,390.95	-\$110,254.36	-\$873,113.11	-\$4,509.43	-\$57,959.80				
	Administration Expenses														
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$1,535.45	\$0.00	-\$1,535.45	\$0.00	\$0.00	\$0.00	-\$1,535.45				
67050	Doubtful debts provision	\$0.00	-\$500.00	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$3,405.93	\$0.00	\$3,405.93				
67060	Donations	\$0.00	\$0.00	\$0.00	-\$5,575.30	\$0.00	-\$5,575.30	\$0.00	-\$500.00	\$0.00	-\$5,075.30				
67100	Photocopying	-\$1,966.89	-\$1,490.00	-\$476.89	-\$13,733.53	-\$11,335.00	-\$2,398.53	-\$1,855.74	-\$13,497.24	-\$111.15	-\$236.29				
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$1,375.20	\$0.00	-\$1,375.20	-\$335.40	-\$2,347.80	\$335.40	\$972.60				
67400	Postage & Freight	-\$2,355.96	-\$2,340.00	-\$15.96	-\$9,049.78	-\$8,310.00	-\$739.78	-\$2,209.53	-\$10,033.73	-\$146.43	\$983.95				
67500	Printing	-\$7,742.50	-\$8,330.00	\$587.50	-\$59,480.93	-\$72,725.00	\$13,244.07	-\$3,230.00	-\$20,514.28	-\$4,512.50	-\$38,966.65				
67600	Stationery	-\$955.41	-\$1,698.00	\$742.59	-\$12,819.18	-\$17,092.50	\$4,273.32	-\$2,397.34	-\$15,900.51	\$1,441.93	\$3,081.33				
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$17,600.00	-\$17,600.00	\$0.00	-\$2,200.00	-\$17,600.00	\$0.00	\$0.00				
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	-\$314.21	-\$80.00	-\$234.21	-\$524.26	-\$871.66	\$524.26	\$557.45				
67900	Legal Fees	-\$31,419.74	\$0.00	-\$31,419.74	-\$106,317.32	-\$65,000.00	-\$41,317.32	-\$9,933.00	-\$42,637.36	-\$21,486.74	-\$63,679.96				
68000	Payroll	\$0.00	\$0.00	\$0.00	-\$2,530.84	\$0.00	-\$2,530.84	\$0.00	-\$487.68	\$0.00	-\$2,043.16				
68050	Penalties And Fines	-\$55.00	\$0.00	-\$55.00	-\$110.00	\$0.00	-\$110.00	\$0.00	-\$165.82	-\$55.00	\$55.82				
68100	Professional Fees	-\$6,748.12	-\$2,380.00	-\$4,368.12	-\$34,217.84	-\$19,040.00	-\$15,177.84	-\$77,778.37	-\$138,297.76	\$71,030.25	\$104,079.92				
68200	Bank Charges	-\$14,625.73	-\$8,025.07	-\$6,600.66	-\$85,968.39	-\$57,104.15	-\$28,864.24	-\$9,322.02	-\$59,797.51	-\$5,303.71	-\$26,170.88				
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	\$0.00	\$764.12				
	Administration Expenses Total	-\$68,069.35	-\$26,983.07	-\$41,086.28	-\$350,627.97	-\$268,786.65	-\$81,841.32	-\$109,785.66	-\$326,821.40	\$41,716.31	-\$23,806.57				
	Recharges														
68990	Re-charge	\$70,488.87	\$69,792.26	\$696.61	\$576,533.71	\$570,630.89	\$5,902.82	\$64,804.55	\$540,184.81	\$5,684.32	\$36,348.90				
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,157.08	-\$16,806.28	\$2,157.08	\$16,806.28				
69030	Human Resources Recharge	-\$2,660.60	-\$2,660.60	\$0.00	-\$23,056.08	-\$23,056.07	-\$0.01	-\$2,208.66	-\$19,624.83	-\$451.94	-\$3,431.25				
69040	IT Recharge	-\$2,374.06	-\$2,374.06	\$0.00	-\$20,407.90	-\$20,407.90	\$0.00	-\$2,611.36	-\$21,203.55	\$237.30	\$795.65				
69050	Financial Services Recharge	-\$9,650.87	-\$9,650.87	\$0.00	-\$83,420.06	-\$83,420.06	\$0.00	-\$9,823.47	-\$84,360.37	\$172.60	\$940.31				
69060	Marketing Recharge	-\$9,425.97	-\$9,425.97	\$0.00	-\$77,517.71	-\$77,517.72	\$0.01	-\$6,376.56	-\$54,621.27	-\$3,049.41	-\$22,896.44				
	Recharges-Total	\$46,377.37	\$45,680.76	\$696.61	\$372,131.96	\$366,229.14	\$5,902.82	\$41,627.42	\$343,568.51	\$4,749.95	\$28,563.45				
	Total Operating Expenses	-\$381,548.19	-\$340,033.98	-\$41,514.21	-\$2,766,286.76	-\$2,842,918.11	\$76,631.35	-\$505,853.50	-\$2,651,123.76	\$124,305.31	-\$115,163.00				
	Total Expenses	-\$1,101,041.12	-\$1,070,646.14	-\$30,394.98	-\$8,156,074.03	-\$8,297,697.14	\$141,623.11	-\$1,194,753.61	-\$7,951,095.62	\$93,712.49	-\$204,978.41				
99999	Net Profit	\$36,037.96	\$129,670.34	-\$93,632.38	\$93,518.36	\$141,613.81	-\$48,095.45	\$28,438.57	\$390,967.43	\$7,599.39	-\$297,449.07				
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										Business Trading	
Current Period:		4-Aug-2014	31-Aug-2014	Previous Period:			29-Jul-2013	25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
Sales Income											
40310	Sale Retail (GST Inclusive)	\$232,250.65	\$246,463.62	-\$14,212.97	\$1,716,055.32	\$1,825,883.86	-\$109,828.54	\$214,758.86	\$1,709,342.73	\$17,491.79	\$6,712.59
40320	Sale Retail (GST Free)	\$1,675.00	\$0.00	\$1,675.00	\$28,922.40	\$0.00	\$28,922.40	\$1,991.20	\$28,063.74	-\$316.20	\$858.66
40400	Sale Food (GST Inclusive)	\$879,456.74	\$885,767.34	-\$6,310.60	\$5,729,097.37	\$5,875,122.66	-\$146,025.29	\$907,583.43	\$5,771,176.13	-\$28,126.69	-\$42,078.76
40410	Sale Food (GST Free)	\$9,558.60	\$0.00	\$9,558.60	\$82,765.00	\$0.00	\$82,765.00	\$13,793.71	\$86,379.29	-\$4,235.11	-\$3,614.29
40450	Sale Beverage (GST Inclusive)	\$254,800.84	\$308,933.04	-\$54,132.20	\$1,791,830.84	\$2,071,192.80	-\$279,361.96	\$238,755.27	\$1,721,655.83	\$16,045.57	\$70,175.01
40460	Sale Beverage (GST free)	\$43,196.08	\$0.00	\$43,196.08	\$297,857.39	\$0.00	\$297,857.39	\$47,321.50	\$312,866.64	-\$4,125.42	-\$15,009.25
40500	Sales Liquor (GST Inclusive)	\$115,014.39	\$121,143.27	-\$6,128.88	\$688,968.78	\$747,785.78	-\$58,817.00	\$127,027.33	\$765,148.35	-\$12,012.94	-\$76,179.57
40600	Sales Internal Food	\$10,576.56	\$0.00	\$10,576.56	\$37,379.19	\$0.00	\$37,379.19	\$3,849.64	\$30,031.22	\$6,726.92	\$7,347.97
40605	Sales Internal Beverage	\$1,384.93	\$0.00	\$1,384.93	\$6,477.94	\$0.00	\$6,477.94	\$506.95	\$6,453.54	\$877.98	\$24.40
40610	Sales Internal Liquor	\$2,686.46	\$0.00	\$2,686.46	\$14,687.20	\$0.00	\$14,687.20	\$11,670.66	\$34,465.15	-\$8,984.20	-\$19,777.95
40620	Sales Internal Retail	\$852.35	\$0.00	\$852.35	\$7,897.87	\$0.00	\$7,897.87	\$778.45	\$8,492.19	\$73.90	-\$594.32
Sales Income Total		\$1,551,452.60	\$1,562,307.27	-\$10,854.67	\$10,401,939.30	\$10,519,985.10	-\$118,045.80	\$1,568,037.00	\$10,474,074.81	-\$16,584.40	-\$72,135.51
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$82,505.69	-\$157,378.36	\$74,872.67	-\$1,006,994.27	-\$1,199,627.78	\$192,633.51	-\$111,931.67	-\$970,918.93	\$29,425.98	-\$36,075.34
41320	Purchases Retail GST Free	-\$43,123.56	\$0.00	-\$43,123.56	-\$110,192.48	\$0.00	-\$110,192.48	-\$12,187.72	-\$64,757.63	-\$30,935.84	-\$45,434.85
41330	Opening Stock Retail	-\$377,570.18	\$0.00	-\$377,570.18	-\$3,188,338.10	\$0.00	-\$3,188,338.10	-\$445,832.74	-\$4,012,980.34	\$68,262.56	\$824,642.24
41340	Closing Stock Retail	\$309,336.16	\$0.00	\$309,336.16	\$3,124,802.60	\$0.00	\$3,124,802.60	\$439,182.90	\$3,931,270.84	-\$129,846.74	-\$806,468.24
41400	Purchases Food GST Inclusive	-\$137,883.85	-\$385,772.03	\$247,888.18	-\$827,150.62	-\$2,553,279.64	\$1,726,129.02	-\$140,052.47	-\$926,842.61	\$2,168.62	\$99,691.99
41410	Purchases Food GST Free	-\$261,531.57	\$0.00	-\$261,531.57	-\$1,720,701.61	\$0.00	-\$1,720,701.61	-\$246,182.18	-\$1,596,222.38	-\$15,349.39	-\$124,479.23
41420	Opening Stock Food	-\$73,840.09	\$0.00	-\$73,840.09	-\$559,197.96	\$0.00	-\$559,197.96	-\$67,554.00	-\$505,801.04	-\$6,286.09	-\$53,396.92
41430	Closing Stock Food	\$76,529.50	\$0.00	\$76,529.50	\$580,648.80	\$0.00	\$580,648.80	\$71,230.46	\$531,819.66	\$5,299.04	\$48,829.14
41450	Purchases Beverage GST Includ	-\$56,461.81	-\$106,920.25	\$50,458.44	-\$407,424.62	-\$712,470.30	\$305,045.68	-\$61,470.67	-\$446,362.41	\$5,008.86	\$38,937.79
41460	Purchases Beverage GST Free	-\$43,057.44	\$0.00	-\$43,057.44	-\$297,202.97	\$0.00	-\$297,202.97	-\$41,715.57	-\$263,136.17	-\$1,341.87	-\$34,066.80
41470	Opening Stock Bevera	-\$39,118.95	\$0.00	-\$39,118.95	-\$334,141.46	\$0.00	-\$334,141.46	-\$41,929.59	-\$334,264.41	\$2,810.64	\$122.95
41480	Closing Stock Bevera	\$40,871.83	\$0.00	\$40,871.83	\$344,638.40	\$0.00	\$344,638.40	\$44,075.65	\$347,869.53	-\$3,203.82	-\$3,231.13
41500	Purchases Liquor	-\$53,568.03	-\$44,981.37	-\$8,586.66	-\$306,235.18	-\$277,819.69	-\$28,415.49	-\$47,858.41	-\$323,610.53	-\$5,709.62	\$17,375.35
41510	Opening Stock Liquor	-\$40,837.80	\$0.00	-\$40,837.80	-\$327,064.22	\$0.00	-\$327,064.22	-\$53,264.24	-\$301,595.64	\$12,426.44	-\$25,468.58
41520	Closing Stock Liquor	\$48,633.58	\$0.00	\$48,633.58	\$346,489.06	\$0.00	\$346,489.06	\$47,306.55	\$323,638.15	\$1,327.03	\$22,850.91
41800	Point of Sale Unders/Overs	\$1,672.56	\$0.00	\$1,672.56	\$1,321.62	\$0.00	\$1,321.62	-\$462.13	-\$1,022.40	\$2,134.69	\$2,344.02
41850	Wastage Food	-\$915.22	\$0.00	-\$915.22	-\$7,479.77	\$0.00	-\$7,479.77	-\$3,032.74	-\$33,363.72	\$2,117.52	\$25,883.95
41855	Wastage Drinks	-\$463.16	\$0.00	-\$463.16	-\$3,225.55	\$0.00	-\$3,225.55	-\$285.94	-\$3,450.25	-\$177.22	\$224.70
41860	Wastage Alcohol	-\$261.66	\$0.00	-\$261.66	-\$3,419.42	\$0.00	-\$3,419.42	-\$697.74	-\$6,040.31	\$436.08	\$2,620.89
41865	Wastage Retail	-\$146.76	\$0.00	-\$146.76	-\$2,696.93	\$0.00	-\$2,696.93	-\$1,400.72	-\$7,969.91	\$1,253.96	\$5,272.98
41880	Freight	-\$871.44	\$0.00	-\$871.44	-\$1,483.37	\$0.00	-\$1,483.37	\$0.00	\$0.00	-\$871.44	-\$1,483.37
41900	Stocktake Variance Food	-\$2,609.18	\$0.00	-\$2,609.18	-\$23,273.76	\$0.00	-\$23,273.76	\$2,315.09	\$122.34	-\$4,924.27	-\$23,396.10
41905	Stocktake Variance Drinks	-\$2,538.97	\$0.00	-\$2,538.97	-\$14,239.49	\$0.00	-\$14,239.49	-\$339.46	-\$795.20	-\$2,199.51	-\$13,444.29
41910	Stocktake Variance Alcohol	-\$8.03	\$0.00	-\$8.03	\$709.73	\$0.00	\$709.73	-\$169.49	-\$2,195.90	\$161.46	\$2,905.63
41915	Stocktake Variance Retail	-\$811.39	\$0.00	-\$811.39	-\$2,518.13	\$0.00	-\$2,518.13	\$746.15	\$1,521.15	-\$1,557.54	-\$4,039.28
Total Cost of Sales		-\$741,081.15	-\$695,052.01	-\$46,029.14	-\$4,744,369.70	-\$4,743,197.41	-\$1,172.29	-\$671,510.68	-\$4,665,088.11	-\$69,570.47	-\$79,281.59
41990	Gross Profit	\$810,371.45	\$867,255.26	-\$56,883.81	\$5,657,569.60	\$5,776,787.69	-\$119,218.09	\$896,526.32	\$5,808,986.70	-\$86,154.87	-\$151,417.10
Gross Profit % Total Sales		52.2%	55.5%	-3.3%	54.4%	54.9%	-0.5%	57.2%	55.5%	-4.9%	-1.1%
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		55.5%	56.4%	-0.9%	56.3%	56.5%	-0.3%	58.6%	57.0%	-3.1%	-0.7%
Gross Profit % Total Sales - Drinks		66.3%	65.4%	1.0%	66.1%	65.6%	0.5%	64.5%	65.7%	1.8%	0.4%
Gross Profit % Total Sales - Liquor		60.9%	62.9%	-2.0%	58.9%	62.8%	-4.0%	60.6%	61.3%	0.3%	-2.4%
Sale on Commission											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$10.00	\$145.00	-\$10.00	-\$95.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$10.00	\$145.00	-\$10.00	-\$95.00

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Business Trading			
4-Aug-2014				31-Aug-2014				29-Jul-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
Cost of Sale on Commission											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	-\$10.47	-\$76.77	\$10.47	-\$440.08
43700	Cost of Sale Others	-\$12.85	\$0.00	-\$12.85	-\$2,641.91	\$0.00	-\$2,641.91	\$0.00	-\$716.60	-\$12.85	-\$1,925.31
Total Cost of Sale on Commission		-\$12.85	\$0.00	-\$12.85	-\$3,158.76	\$0.00	-\$3,158.76	-\$10.47	-\$793.37	-\$2.38	-\$2,365.39
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.25
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$2,850.00	\$0.00	-\$2,850.00
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$2,270.00	\$2,000.00	\$270.00	\$0.00	\$4,305.00	\$0.00	-\$2,035.00
47030	Advertising - Other	\$120.00	\$2,000.00	-\$1,880.00	\$10,551.50	\$14,000.00	-\$3,448.50	\$0.00	\$15,064.05	\$120.00	-\$4,512.55
47100	Commission-Vending / Others	\$12,768.41	\$26,659.00	-\$13,890.59	\$100,258.77	\$166,772.00	-\$66,513.23	\$19,408.04	\$207,153.34	-\$6,639.63	-\$106,894.57
47110	Commission-Books	\$15,935.03	\$18,500.00	-\$2,564.97	\$139,818.43	\$131,013.54	\$8,804.89	\$14,524.08	\$132,598.12	\$1,410.95	\$7,220.31
47120	Commission-Pool Table	\$1,706.20	\$3,096.63	-\$1,390.43	\$9,850.39	\$18,597.58	-\$8,747.19	\$1,918.47	\$11,052.42	-\$212.27	-\$1,202.03
47240	Hire of Venue	\$33,270.71	\$32,025.00	\$1,245.71	\$192,747.00	\$222,342.50	-\$29,595.50	\$17,114.75	\$158,928.78	\$16,155.96	\$33,818.22
47250	Hire of Equipment	\$6,771.93	\$5,124.68	\$1,647.25	\$48,030.84	\$41,406.70	\$6,624.14	\$6,235.39	\$47,523.01	\$536.54	\$507.83
47310	Freight and Delivery	\$543.85	\$369.60	\$174.25	\$6,483.71	\$3,251.20	\$3,232.51	\$784.14	\$4,843.38	-\$240.29	\$1,640.33
47350	Rebates	\$8,522.13	\$0.00	\$8,522.13	\$59,240.95	\$0.00	\$59,240.95	\$0.00	\$0.00	\$8,522.13	\$59,240.95
47370	Revenue	\$76,975.16	\$78,516.37	-\$1,541.21	\$535,609.73	\$501,009.57	\$34,600.16	\$65,389.13	\$435,835.33	\$11,586.03	\$99,774.40
47550	Sponsorships	\$500.00	\$2,500.00	-\$2,000.00	\$25,116.55	\$18,500.00	\$6,616.55	\$3,479.09	\$17,824.09	-\$2,979.09	\$7,292.46
47570	Sponsorships - Market Day	\$3,076.46	\$0.00	\$3,076.46	\$83,829.09	\$90,000.00	-\$6,170.91	\$273.00	\$89,388.91	\$2,803.46	-\$5,559.82
47700	Ticket Sales	\$8,018.87	\$5,363.25	\$2,655.62	\$38,731.96	\$41,107.34	-\$2,375.38	\$4,549.09	\$43,238.46	\$3,469.78	-\$4,506.50
47900	Interest Received	\$12,880.45	\$13,820.51	-\$940.06	\$101,406.87	\$115,929.46	-\$14,522.59	\$15,179.94	\$130,605.35	-\$2,299.49	-\$29,198.48
47980	Staff Labour Recoveries	\$4,747.28	\$0.00	\$4,747.28	\$13,845.25	\$0.00	\$13,845.25	\$5,234.09	\$28,455.88	-\$486.81	-\$14,610.63
Total Other Income		\$185,836.48	\$187,975.04	-\$2,138.56	\$1,407,251.79	\$1,404,929.89	\$2,321.90	\$154,089.21	\$1,355,074.62	\$31,747.27	\$52,177.17
Gross Profit Before Expenses		\$996,195.08	\$1,055,230.30	-\$59,035.22	\$7,061,712.63	\$7,181,717.58	-\$120,004.95	\$1,050,615.06	\$7,163,412.95	-\$54,419.98	-\$101,700.32
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$245,580.89	-\$272,751.00	\$27,170.11	-\$1,990,723.34	-\$2,218,357.00	\$227,633.66	-\$231,139.06	-\$1,844,006.62	-\$14,441.83	-\$146,716.72
60040	Allowance	-\$1,190.75	-\$1,200.00	\$9.25	-\$11,004.69	-\$10,500.00	-\$504.69	-\$954.80	-\$8,606.93	-\$235.95	-\$2,397.76
60070	Annual Leave Provision	-\$32,805.24	-\$24,700.00	-\$8,105.24	-\$181,512.62	-\$213,628.00	\$32,115.38	-\$23,222.61	-\$195,951.81	-\$9,582.63	\$14,439.19
60090	Long Service Leave Provision	-\$6,884.51	-\$6,832.23	-\$52.28	-\$57,640.06	-\$59,086.93	\$1,446.87	-\$4,491.94	-\$36,952.61	-\$2,392.57	-\$20,687.45
60100	Income Protection Insurance	-\$3,375.52	-\$5,554.34	\$2,178.82	-\$29,535.77	-\$48,039.39	\$18,503.62	-\$3,375.53	-\$25,946.52	\$0.01	-\$3,589.25
60110	Paid Trial	\$0.42	\$0.00	\$0.42	-\$285.27	\$0.00	-\$285.27	\$0.00	-\$202.23	\$0.42	-\$83.04
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$13.01	\$0.00	\$13.01	\$0.00	\$0.00	\$0.00	\$13.01
60130	Wages - casual	-\$264,154.74	-\$254,145.14	-\$10,009.60	-\$1,869,482.62	-\$1,688,133.17	-\$181,349.45	-\$280,544.15	-\$1,982,208.11	\$16,389.41	\$112,725.49
60140	Superannuation Guarantee	-\$67,983.76	-\$63,290.58	-\$4,693.18	-\$486,047.70	-\$486,187.24	\$139.54	-\$62,536.80	-\$476,792.33	-\$5,446.96	-\$9,255.37
60150	Other Leave	-\$10,218.22	\$0.00	-\$10,218.22	-\$73,800.18	\$0.00	-\$73,800.18	-\$9,501.91	-\$66,592.76	-\$716.31	-\$7,207.42
60155	TOIL	-\$724.59	\$0.00	-\$724.59	-\$9,293.14	\$0.00	-\$9,293.14	\$0.00	\$0.00	-\$724.59	-\$9,293.14
60160	Workers Compensation	-\$3,618.94	-\$4,016.80	\$397.86	-\$28,614.63	-\$30,853.75	\$2,239.12	-\$4,061.79	-\$32,334.30	\$442.85	\$3,719.67
60170	Wages & Oncosts - Agency Staff	-\$951.78	\$0.00	-\$951.78	-\$10,509.58	\$0.00	-\$10,509.58	-\$3,491.12	-\$9,201.95	\$2,539.34	-\$1,307.63
60180	Wages - Redundancy	-\$14,192.27	-\$14,192.27	\$0.00	-\$14,192.27	-\$14,192.27	\$0.00	\$0.00	\$0.00	-\$14,192.27	-\$14,192.27
Total Wages		-\$651,680.79	-\$646,682.36	-\$4,998.43	-\$4,762,628.86	-\$4,768,977.75	\$6,348.89	-\$623,319.71	-\$4,678,796.17	-\$28,361.08	-\$83,832.69
Wages % of Sales		42.00%	41.39%	0.61%	45.79%	45.33%	0.45%	39.75%	44.67%	-171.01%	-116.22%
Other Labour Cost											
60510	Staff Rewards & Recognition	-\$360.00	-\$5,000.00	\$4,640.00	-\$9,570.00	-\$34,700.00	\$25,130.00	\$0.00	-\$35,100.00	-\$360.00	\$25,530.00
60520	Staff Gifts	-\$328.64	-\$127.27	-\$201.37	-\$1,513.97	-\$1,018.16	-\$495.81	-\$100.91	-\$1,223.33	-\$227.73	-\$290.64
60550	Recruitment	-\$90.00	-\$1,500.00	\$1,410.00	-\$8,440.00	-\$9,000.00	\$560.00	-\$50.00	-\$10,415.00	-\$40.00	\$1,975.00
60600	Staff Amenities	-\$507.59	-\$467.00	-\$40.59	-\$4,556.21	-\$4,180.00	-\$376.21	-\$418.94	-\$4,126.69	-\$88.65	-\$429.52
60630	First Aid	\$0.00	-\$300.00	\$300.00	-\$125.95	-\$670.00	\$544.05	-\$395.45	-\$625.40	\$395.45	\$499.45
60750	Staff Training - External	-\$257.81	-\$2,500.00	\$2,242.19	-\$24,348.84	-\$37,000.00	\$12,651.16	-\$5,243.18	-\$27,799.92	\$4,985.37	\$3,451.08
60760	Staff Training - Internal	-\$216.60	-\$2,500.00	\$2,283.40	-\$17,130.40	-\$17,500.00	\$369.60	-\$1,462.97	-\$21,812.50	\$1,246.37	\$4,682.10

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
4-Aug-2014			31-Aug-2014			Previous Period:			29-Jul-2013		
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
60780	FBT Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.90	-\$3,103.43	\$60.90	\$3,103.43
60800	Staff Uniforms	-\$1,337.85	-\$5,700.00	\$4,362.15	-\$14,388.03	-\$19,820.00	\$5,431.97	-\$3,287.24	-\$17,577.79	\$1,949.39	\$3,189.76
	Other Labour Cost Total	-\$3,098.49	-\$18,094.27	\$14,995.78	-\$80,073.40	-\$123,888.16	\$43,814.76	-\$11,019.59	-\$121,784.06	\$7,921.10	\$41,710.66
Operating Expenses											
	Advertising										
61010	Advertising / Publicity	-\$2,839.19	-\$5,880.00	\$3,040.81	-\$55,398.68	-\$85,215.00	\$29,816.32	-\$2,407.22	-\$83,513.69	-\$431.97	\$28,115.01
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$440.00	\$0.00	\$440.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	-\$92.78	\$0.00	-\$92.78	\$0.00	-\$2,258.53	\$0.00	\$2,165.75
	Advertising-Total	-\$2,839.19	-\$5,880.00	\$3,040.81	-\$55,491.46	-\$85,215.00	\$29,723.54	-\$2,407.22	-\$86,212.22	-\$431.97	\$30,720.76
	Events & Projects										
61510	Campaigns	\$0.00	\$0.00	\$0.00	-\$48.00	\$0.00	-\$48.00	-\$15.00	-\$15.00	\$15.00	-\$33.00
61600	Concerts/Performances	-\$2,000.00	-\$5,600.00	\$3,600.00	-\$11,920.00	-\$29,500.00	\$17,580.00	-\$1,410.00	-\$27,752.73	-\$590.00	\$15,832.73
61800	Special Projects	-\$450.19	-\$10.00	-\$440.19	-\$978.35	-\$1,240.00	\$261.65	-\$7.72	-\$197.09	-\$442.47	-\$781.26
61900	Student Promotions	-\$181.82	\$0.00	-\$181.82	-\$1,398.48	\$0.00	-\$1,398.48	\$0.00	-\$5,522.08	-\$181.82	\$4,123.60
	Events & Projects - Total	-\$2,632.01	-\$5,610.00	\$2,977.99	-\$14,344.83	-\$30,740.00	\$16,395.17	-\$1,432.72	-\$33,486.90	-\$1,199.29	\$19,142.07
	Property										
62710	Cleaning Materials	-\$6,049.44	-\$5,300.00	-\$749.44	-\$44,991.10	-\$39,135.00	-\$5,856.10	-\$5,975.57	-\$39,819.48	-\$73.87	-\$5,171.62
62720	Cleaning Charges	-\$20,267.34	-\$20,267.34	\$0.00	-\$159,374.79	-\$157,887.29	-\$1,487.50	-\$18,540.25	-\$148,382.16	-\$1,727.09	-\$10,992.63
62730	Cleaning Garbage Disposal	-\$8,316.61	-\$5,558.90	-\$2,757.71	-\$34,746.07	-\$36,243.85	\$1,497.78	-\$143.50	-\$37,072.88	-\$8,173.11	\$2,326.81
62740	Cleaning Equipment	-\$5,850.92	-\$3,776.00	-\$2,074.92	-\$26,272.94	-\$29,433.00	\$3,160.06	-\$4,933.92	-\$22,467.44	-\$917.00	-\$3,805.50
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$550.00	\$550.00	\$0.00	-\$90.30	\$0.00	\$90.30
62850	Pest Control	-\$712.69	-\$725.70	\$13.01	-\$7,896.71	-\$5,805.60	-\$2,091.11	-\$716.87	-\$5,691.89	\$4.18	-\$2,204.82
62900	Security	-\$3,702.74	-\$3,000.00	-\$702.74	-\$23,055.77	-\$27,250.00	\$4,194.23	-\$2,786.95	-\$24,378.00	-\$915.79	\$1,322.23
62910	Security - Providers	-\$7,234.20	-\$10,000.00	\$2,765.80	-\$43,510.00	-\$52,000.00	\$8,490.00	-\$9,808.20	-\$54,324.29	\$2,574.00	\$10,814.29
62920	Security - Property	-\$379.14	-\$130.00	-\$249.14	-\$2,463.95	-\$676.50	-\$1,787.45	-\$174.96	-\$1,686.21	-\$204.18	-\$777.74
	Property-Total	-\$52,513.08	-\$48,807.94	-\$3,705.14	-\$342,311.33	-\$348,981.24	\$6,669.91	-\$43,080.22	-\$333,912.65	-\$9,432.86	-\$8,398.68
	Utilities										
63010	Electricity	-\$24,519.31	-\$16,822.94	-\$7,696.37	-\$174,128.64	-\$131,523.02	-\$42,605.62	-\$14,055.79	-\$106,669.25	-\$10,463.52	-\$67,459.39
63050	Gas	-\$8,031.58	-\$8,125.00	\$93.42	-\$76,114.30	-\$63,457.50	-\$12,656.80	-\$8,517.90	-\$58,571.58	\$486.32	-\$17,542.72
63100	Water	-\$4,490.00	-\$4,590.00	\$100.00	-\$33,870.00	-\$34,720.00	\$850.00	\$0.00	-\$32,370.11	-\$4,490.00	-\$1,499.89
63150	Telephone	-\$2,323.01	-\$2,095.00	-\$228.01	-\$16,526.24	-\$16,960.00	\$433.76	-\$2,009.56	-\$15,300.96	-\$313.45	-\$1,225.28
	Utilities-Total	-\$39,363.90	-\$31,632.94	-\$7,730.96	-\$300,639.18	-\$246,660.52	-\$53,978.66	-\$24,583.25	-\$212,911.90	-\$14,780.65	-\$87,727.28
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$1,062.95	\$0.00	-\$1,062.95	\$0.00	-\$63.64	\$0.00	-\$999.31
64050	Motor Vehicle Rego & Ins	-\$729.92	\$0.00	-\$729.92	-\$1,616.96	\$0.00	-\$1,616.96	-\$750.00	-\$1,612.97	\$20.08	-\$3.99
64100	Motor Vehicle Fuel and Oil	-\$36.36	-\$150.00	\$113.64	-\$588.51	-\$1,200.00	\$611.49	-\$112.17	-\$772.02	\$75.81	\$183.51
64150	Motor Vehicle Parking & Tolls	-\$150.00	-\$260.00	\$110.00	-\$829.82	-\$3,710.00	\$2,880.18	\$0.00	-\$3,566.28	-\$150.00	\$2,736.46
	Motor Vehicles - Total	-\$916.28	-\$410.00	-\$506.28	-\$4,098.24	-\$4,910.00	\$811.76	-\$862.17	-\$6,014.91	-\$54.11	\$1,916.67
	Maintenance										
65050	R&M - Building	-\$12,649.50	-\$14,751.00	\$2,101.50	-\$86,884.65	-\$103,808.00	\$16,923.35	-\$13,370.11	-\$110,932.04	\$720.61	\$24,047.39
65100	R&M - Furniture	\$0.00	-\$2,750.00	\$2,750.00	-\$44.24	-\$13,750.00	\$13,705.76	\$0.00	-\$4,402.80	\$0.00	\$4,358.56
65150	R&M - Equipment	-\$4,333.67	-\$2,290.00	-\$2,043.67	-\$28,728.29	-\$38,200.00	\$9,471.71	-\$4,082.59	-\$35,432.85	-\$251.08	\$6,704.56
65200	R&M - Point of Sale	-\$640.91	\$0.00	-\$640.91	-\$1,143.75	-\$1,600.00	\$456.25	\$0.00	\$0.00	-\$640.91	-\$1,143.75
65250	R&M - Refrigeration	-\$3,497.11	-\$2,300.00	-\$1,197.11	-\$23,537.89	-\$25,600.00	\$2,062.11	-\$12,140.25	-\$38,309.25	\$8,643.14	\$14,771.36
65300	Replacements / Minor capital	-\$964.80	-\$3,135.00	\$2,170.20	-\$24,110.31	-\$24,855.00	\$744.69	-\$4,617.73	-\$42,122.84	\$3,652.93	\$18,012.53
	Maintenance-Total	-\$22,085.99	-\$25,726.00	\$3,640.01	-\$164,449.13	-\$208,813.00	\$44,363.87	-\$34,210.68	-\$231,199.78	\$12,124.69	\$66,750.65
	Other Operating Costs										
66010	Consumables	-\$6,298.38	-\$7,567.72	\$1,269.34	-\$43,576.84	-\$50,098.03	\$6,521.19	-\$7,496.28	-\$46,414.42	\$1,197.90	\$2,837.58

Monthly Profit And Loss for Queensland University Union - Department								Business Trading			
Current Period:		4-Aug-2014	31-Aug-2014	Previous Period:			29-Jul-2013	25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$2,499.95	\$0.00	\$2,499.95
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$2,387.66	-\$5,650.00	\$3,262.34	\$0.00	-\$652.09	\$0.00	-\$1,735.57
66150	Depreciation	-\$51,053.34	-\$50,582.00	-\$471.34	-\$443,395.64	-\$439,142.50	-\$4,253.14	-\$49,049.00	-\$414,040.51	-\$2,004.34	-\$29,355.13
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55	\$0.00	\$266.91	\$0.00	-\$112.36
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$800.00	\$800.00	\$0.00	-\$36.72	\$0.00	\$36.72
66220	Entertainment FBT	-\$147.18	-\$350.00	\$202.82	-\$190.63	-\$1,725.00	\$1,534.37	\$0.00	-\$822.45	-\$147.18	\$631.82
66350	Equipment Rent	-\$2,510.82	-\$1,882.00	-\$628.82	-\$17,334.02	-\$14,056.00	-\$3,278.02	-\$2,003.90	-\$24,798.91	-\$506.92	\$7,464.89
66400	Film Hire	-\$3,319.71	-\$2,000.00	-\$1,319.71	-\$13,639.05	-\$11,050.00	-\$2,589.05	-\$1,128.06	-\$12,512.69	-\$2,191.65	-\$1,126.36
66450	Insurance	-\$6,633.88	-\$6,000.02	-\$633.86	-\$47,083.03	-\$48,000.16	\$917.13	-\$6,438.49	-\$51,907.88	-\$195.39	\$4,824.85
66500	Laundry	-\$225.00	\$0.00	-\$225.00	-\$2,412.58	-\$150.00	-\$2,262.58	-\$436.10	-\$6,684.21	\$211.10	\$4,271.63
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$497.90	\$0.00	-\$497.90	\$0.00	-\$68.88	\$0.00	-\$429.02
66600	Licence Fees / Certificates	-\$7,288.73	-\$4,140.61	-\$3,148.12	-\$47,158.05	-\$40,484.88	-\$6,673.17	-\$6,233.45	-\$39,819.75	-\$1,055.28	-\$7,338.30
66700	Meetings	-\$430.64	-\$185.00	-\$245.64	-\$1,812.35	-\$1,455.00	-\$357.35	-\$254.82	-\$3,092.21	-\$175.82	\$1,279.86
66750	Newspapers & Periodicals	-\$513.94	-\$140.00	-\$373.94	-\$1,774.43	-\$1,120.00	-\$654.43	-\$60.00	-\$1,308.56	-\$453.94	-\$465.87
66800	Packaging	-\$19,680.96	-\$22,120.44	\$2,439.48	-\$156,569.64	-\$150,976.63	-\$5,593.01	-\$20,686.39	-\$147,274.81	\$1,005.43	-\$9,294.83
66850	Subscriptions	-\$1,451.65	-\$764.82	-\$686.83	-\$14,995.31	-\$7,374.91	-\$7,620.40	-\$2,310.17	-\$10,589.77	\$858.52	-\$4,405.54
66900	Travel (local)	\$0.00	-\$50.00	\$50.00	\$95.07	-\$550.00	\$645.07	-\$129.00	-\$953.45	\$129.00	\$1,048.52
66950	Workplace Health & Safety	-\$610.61	-\$910.00	\$299.39	-\$6,316.56	-\$6,300.00	-\$16.56	-\$1,306.20	-\$6,828.95	\$695.59	\$512.39
	Other Operating Costs-Total	-\$100,164.84	-\$96,792.61	-\$3,372.23	-\$798,894.07	-\$779,433.11	-\$19,460.96	-\$97,531.86	-\$770,039.30	-\$2,632.98	-\$28,854.77
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$1,035.45	\$0.00	-\$1,035.45	\$0.00	\$0.00	\$0.00	-\$1,035.45
67100	Photocopying	-\$905.38	-\$540.00	-\$365.38	-\$5,599.62	-\$3,720.00	-\$1,879.62	-\$914.73	-\$5,377.50	\$9.35	-\$222.12
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$366.75	\$0.00	-\$366.75	-\$286.93	-\$2,056.98	\$286.93	\$1,690.23
67400	Postage & Freight	-\$2,342.00	-\$2,340.00	-\$2.00	-\$9,022.82	-\$8,310.00	-\$712.82	-\$2,209.53	-\$10,033.73	-\$132.47	\$1,010.91
67500	Printing	-\$742.50	-\$805.00	\$62.50	-\$1,964.00	-\$7,815.00	\$5,851.00	-\$65.00	-\$5,754.28	-\$677.50	\$3,790.28
67600	Stationery	-\$490.15	-\$1,360.00	\$869.85	-\$8,652.15	-\$14,195.00	\$5,542.85	-\$2,104.20	-\$14,209.81	\$1,614.05	\$5,557.66
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$17,600.00	-\$17,600.00	\$0.00	-\$2,200.00	-\$17,600.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	-\$195.61	\$0.00	-\$195.61	-\$491.26	-\$491.26	\$491.26	\$295.65
67900	Legal Fees	-\$649.14	\$0.00	-\$649.14	-\$4,192.91	\$0.00	-\$4,192.91	\$0.00	-\$435.36	-\$649.14	-\$3,757.55
68000	Payroll	\$0.00	\$0.00	\$0.00	-\$2,530.84	\$0.00	-\$2,530.84	\$0.00	-\$487.68	\$0.00	-\$2,043.16
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$55.00	\$0.00	-\$55.00	\$0.00	-\$55.00	\$0.00	\$0.00
68100	Professional Fees	-\$1,414.92	-\$2,380.00	\$965.08	-\$25,204.64	-\$19,040.00	-\$6,164.64	-\$3,278.37	-\$22,032.26	\$1,863.45	-\$3,172.38
68200	Bank Charges	-\$14,028.86	-\$8,005.07	-\$6,023.79	-\$82,734.74	-\$56,964.15	-\$25,770.59	-\$9,117.83	-\$59,416.64	-\$4,911.03	-\$23,318.10
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	\$0.00	\$764.12
	Administration Expenses Total	-\$22,772.95	-\$17,630.07	-\$5,142.88	-\$159,154.53	-\$127,644.15	-\$31,510.38	-\$20,667.85	-\$138,714.62	-\$2,105.10	-\$20,439.91
	Recharges										
68990	Re-charge	\$70,488.87	\$69,792.26	\$696.61	\$576,533.71	\$570,630.89	\$5,902.82	\$64,804.55	\$540,184.81	\$5,684.32	\$36,348.90
	Recharges-Total	\$70,488.87	\$69,792.26	\$696.61	\$576,533.71	\$570,630.89	\$5,902.82	\$64,804.55	\$540,184.81	\$5,684.32	\$36,348.90
Total Operating Expenses		-\$172,799.37	-\$162,697.30	-\$10,102.07	-\$1,262,849.06	-\$1,261,766.13	-\$1,082.93	-\$159,971.42	-\$1,272,307.47	-\$12,827.95	\$9,458.41
Total Expenses		-\$827,578.65	-\$827,473.93	-\$104.72	-\$6,105,551.32	-\$6,154,632.04	\$49,080.72	-\$794,310.72	-\$6,072,887.70	-\$33,267.93	-\$32,663.62
99999	Net Profit	\$168,616.43	\$227,756.37	-\$59,139.94	\$956,161.31	\$1,027,085.54	-\$70,924.23	\$256,304.34	\$1,090,525.25	-\$87,687.91	-\$134,363.94
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:				Previous Period:				Student Services			
4-Aug-2014				31-Aug-2014				29-Jul-2013			
		Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
Account Number	Description										
<i>Sales Income</i>											
40620	Sales Internal Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.76
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.76
<i>Sales Income Total</i>											
<i>Cost of Sales</i>											
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.76
	Gross Profit % Total Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%	#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!
<i>Sale on Commission</i>											
<i>Cost of Sale on Commission</i>											
<i>Other Income</i>											
47010	Advertising - Semper	\$0.00	\$2,500.00	-\$2,500.00	\$300.00	\$11,500.00	-\$11,200.00	\$0.00	\$0.00	\$0.00	\$300.00
47190	Grants	\$100,514.15	\$100,415.35	\$98.80	\$801,763.51	\$803,322.80	-\$1,559.29	\$97,775.42	\$782,202.94	\$2,738.73	\$19,560.57
47360	Rents	\$39,370.67	\$39,370.83	-\$0.16	\$312,715.84	\$313,466.64	-\$750.80	\$35,833.33	\$286,666.31	\$3,537.34	\$26,049.53
47370	Revenue	\$153.73	\$800.00	-\$646.27	\$15,571.23	\$14,803.93	\$767.30	\$2,018.36	\$24,608.01	-\$1,864.63	-\$9,036.78
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$1,363.63	\$12,000.00	-\$10,636.37	\$0.00	\$3,000.00	\$0.00	-\$1,636.37
47700	Ticket Sales	\$845.45	\$2,000.00	-\$1,154.55	\$56,165.55	\$102,500.00	-\$46,334.45	\$36,950.01	\$82,215.60	-\$36,104.56	-\$26,050.05
<i>Total Other Income</i>		\$140,884.00	\$145,086.18	-\$4,202.18	\$1,187,879.76	\$1,257,593.37	-\$69,713.61	\$172,577.12	\$1,178,692.86	-\$31,693.12	\$9,186.90
<i>Gross Profit Before Expenses</i>		\$140,884.00	\$145,086.18	-\$4,202.18	\$1,187,879.76	\$1,257,593.37	-\$69,713.61	\$172,577.12	\$1,178,650.10	-\$31,693.12	\$9,229.66
<i>Expenditure</i>											
<i>Wages & Oncosts</i>											
60030	Wages - permanent	-\$39,556.55	-\$49,572.00	\$10,015.45	-\$384,096.52	-\$425,425.13	\$41,328.61	-\$38,114.68	-\$310,874.56	-\$1,441.87	-\$73,221.96
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$133.94	\$0.00	-\$133.94	\$0.00	\$0.00	\$0.00	-\$133.94
60070	Annual Leave Provision	-\$4,953.09	-\$4,482.00	-\$471.09	-\$33,408.63	-\$38,938.00	\$5,529.37	-\$3,660.56	-\$30,840.77	-\$1,292.53	-\$2,567.86
60090	Long Service Leave Provision	-\$1,039.45	-\$1,091.75	\$52.30	-\$10,768.55	-\$9,331.88	-\$1,436.67	-\$708.06	-\$5,847.39	-\$331.39	-\$4,921.16
60100	Income Protection Insurance	-\$202.06	-\$320.30	\$118.24	-\$1,768.04	-\$2,772.39	\$1,004.35	-\$202.06	-\$2,110.39	\$0.00	\$342.35
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$1,000.26	\$0.00	\$1,000.26	\$0.00	\$0.00	\$0.00	\$1,000.26
60120	Superannuation	\$0.00	\$0.00	\$0.00	-\$13.01	\$0.00	-\$13.01	\$0.00	\$0.00	\$0.00	-\$13.01
60130	Wages - casual	-\$10,430.82	-\$3,079.49	-\$7,351.33	-\$46,151.01	-\$20,973.20	-\$25,177.81	-\$5,977.55	-\$63,951.05	-\$4,453.27	\$17,800.04
60140	Superannuation Guarantee	-\$6,249.73	-\$6,317.54	\$67.81	-\$51,050.50	-\$54,198.79	\$3,148.29	-\$4,917.99	-\$42,403.63	-\$1,331.74	-\$8,646.87
60150	Other Leave	-\$1,514.06	\$0.00	-\$1,514.06	-\$11,340.01	\$0.00	-\$11,340.01	-\$633.94	-\$6,927.88	-\$880.12	-\$4,412.13
60155	TOIL	-\$217.31	\$0.00	-\$217.31	-\$1,694.16	\$0.00	-\$1,694.16	\$0.00	\$0.00	-\$217.31	-\$1,694.16
60160	Workers Compensation	-\$358.52	-\$402.45	\$43.93	-\$3,201.59	-\$3,453.73	\$252.14	-\$345.97	-\$3,111.60	-\$12.55	-\$89.99
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,942.40	\$0.00	\$23,942.40
	Total Wages	-\$64,521.59	-\$65,265.53	\$743.94	-\$542,625.70	-\$555,093.12	\$12,467.42	-\$54,560.81	-\$490,009.67	-\$9,960.78	-\$52,616.03
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-1145953.39%	#DIV/0!	123049.65%

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
4-Aug-2014			31-Aug-2014			29-Jul-2013			25-Aug-2013		
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
	Other Labour Cost										
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.82	\$0.00	\$168.82
60550	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$1,200.00	\$0.00	-\$1,800.00	\$0.00	\$1,800.00
60600	Staff Amenities	-\$192.06	-\$20.00	-\$172.06	-\$1,073.56	-\$300.00	-\$773.56	\$0.00	-\$350.37	-\$192.06	-\$723.19
60750	Staff Training - External	\$0.00	-\$500.00	\$500.00	-\$2,485.85	-\$3,720.00	\$1,234.15	\$0.00	-\$5,754.31	\$0.00	\$3,268.46
60800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$899.90	-\$1,500.00	\$600.10	\$0.00	-\$1,308.46	\$0.00	\$408.56
	Other Labour Cost Total	-\$192.06	-\$570.00	\$377.94	-\$4,459.31	-\$6,820.00	\$2,360.69	\$0.00	-\$9,381.96	-\$192.06	\$4,922.65
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	\$142.28	-\$2,795.00	\$2,937.28	-\$5,704.17	-\$17,435.00	\$11,730.83	-\$3,245.24	-\$14,165.39	\$3,387.52	\$8,461.22
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$2,685.00	-\$6,230.00	\$3,545.00	\$0.00	\$0.00	\$0.00	-\$2,685.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	-\$18,920.20	-\$23,550.00	\$4,629.80	-\$6,717.32	-\$41,060.09	\$6,717.32	\$22,139.89
	Advertising-Total	\$142.28	-\$3,545.00	\$3,687.28	-\$27,309.37	-\$47,215.00	\$19,905.63	-\$9,962.56	-\$55,225.48	\$10,104.84	\$27,916.11
	Events & Projects										
61510	Campaigns	-\$324.00	-\$7,750.00	\$7,426.00	-\$21,283.04	-\$34,500.00	\$13,216.96	-\$18,171.23	-\$18,171.23	\$17,847.23	-\$3,111.81
61600	Concerts/Performances	-\$300.00	-\$500.00	\$200.00	-\$26,272.34	-\$31,850.00	\$5,577.66	-\$3,250.00	-\$34,045.47	\$2,950.00	\$7,773.13
61700	Grants	-\$40,696.00	-\$41,500.00	\$804.00	-\$210,054.69	-\$294,500.00	\$84,445.31	-\$43,892.46	-\$118,253.56	\$3,196.46	-\$91,801.13
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$8,000.45	-\$10,510.00	\$2,509.55	\$0.00	-\$3,934.32	\$0.00	-\$4,066.13
61900	Student Promotions	-\$39,392.41	-\$33,270.00	-\$6,122.41	-\$316,732.20	-\$339,293.00	\$22,560.80	-\$105,143.85	-\$334,532.91	\$65,751.44	\$17,800.71
	Events & Projects - Total	-\$80,712.41	-\$83,020.00	\$2,307.59	-\$582,342.72	-\$710,653.00	\$128,310.28	-\$170,457.54	-\$508,937.49	\$89,745.13	-\$73,405.23
	Property										
62710	Cleaning Materials	-\$1,311.48	-\$1,120.00	-\$191.48	-\$11,411.21	-\$8,120.00	-\$3,291.21	-\$981.56	-\$8,846.99	-\$329.92	-\$2,564.22
62720	Cleaning Charges	-\$25,413.39	-\$25,413.39	\$0.00	-\$209,669.24	-\$208,341.78	-\$1,327.46	-\$22,991.40	-\$193,358.65	-\$2,421.99	-\$16,310.59
62730	Cleaning Garbage Disposal	\$0.00	-\$520.00	\$520.00	-\$1,320.21	-\$2,250.00	\$929.79	\$0.00	-\$2,936.83	\$0.00	\$1,616.62
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	-\$43.56	-\$44.00	\$0.44	-\$492.59	-\$352.00	-\$140.59	-\$43.56	-\$927.50	\$0.00	\$434.91
62900	Security	\$0.00	\$0.00	\$0.00	-\$163.20	\$0.00	-\$163.20	\$0.00	\$0.00	\$0.00	-\$163.20
62910	Security - Providers	\$0.00	\$0.00	\$0.00	-\$180.40	\$0.00	-\$180.40	\$0.00	-\$297.60	\$0.00	\$117.20
62920	Security - Property	-\$277.01	\$0.00	-\$277.01	-\$2,388.10	-\$100.00	-\$2,288.10	-\$84.00	-\$554.00	-\$193.01	-\$1,834.10
	Property-Total	-\$27,045.44	-\$27,097.39	\$51.95	-\$225,782.95	-\$219,163.78	-\$6,619.17	-\$24,100.52	-\$206,921.57	-\$2,944.92	-\$18,861.38
	Utilities										
63010	Electricity	-\$6,648.83	-\$4,515.62	-\$2,133.21	-\$45,699.02	-\$36,124.96	-\$9,574.06	-\$4,376.21	-\$35,009.74	-\$2,272.62	-\$10,689.28
63050	Gas	-\$487.23	-\$345.00	-\$142.23	-\$2,848.29	-\$2,370.00	-\$478.29	-\$42.70	-\$1,882.34	-\$444.53	-\$965.95
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$26,500.00	-\$26,500.00	\$0.00	\$0.00	-\$22,276.89	-\$3,500.00	-\$4,223.11
63150	Telephone	-\$526.68	-\$988.91	\$462.23	-\$4,286.05	-\$8,154.78	\$3,868.73	-\$1,049.19	-\$5,330.22	\$522.51	\$1,044.17
	Utilities-Total	-\$11,162.74	-\$9,349.53	-\$1,813.21	-\$79,333.36	-\$73,149.74	-\$6,183.62	-\$5,468.10	-\$64,499.19	-\$5,694.64	-\$14,834.17
	Motor Vehicles										
64010	Motor Vehicles R&M	-\$399.00	-\$1,000.00	\$601.00	-\$1,157.44	-\$1,350.00	\$192.56	\$0.00	-\$611.83	-\$399.00	-\$545.61
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	\$0.00	-\$850.00	\$850.00	\$0.00	-\$700.38	\$0.00	\$700.38

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Student Services			
4-Aug-2014				31-Aug-2014				29-Jul-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
64100	Motor Vehicle Fuel and Oil	-\$380.70	-\$180.00	-\$200.70	-\$1,824.36	-\$1,660.00	-\$164.36	-\$365.68	-\$1,836.04	-\$15.02	\$11.68
64150	Motor Vehicle Parking & Tolls	-\$22.73	\$0.00	-\$22.73	-\$20.46	\$0.00	-\$20.46	-\$272.73	-\$379.10	\$250.00	\$358.64
	Motor Vehicles - Total	-\$802.43	-\$1,180.00	\$377.57	-\$3,002.26	-\$3,860.00	\$857.74	-\$638.41	-\$3,527.35	-\$164.02	\$525.09
	Maintenance										
65050	R&M - Building	-\$4,968.71	-\$6,037.17	\$1,068.46	-\$50,713.90	-\$49,497.36	-\$1,216.54	-\$10,228.82	-\$47,110.61	\$5,260.11	-\$3,603.29
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$8.41	\$0.00	-\$8.41	\$0.00	-\$1,330.39	\$0.00	\$1,321.98
65150	R&M - Equipment	-\$5.61	-\$200.00	\$194.39	-\$4,238.22	-\$1,750.00	-\$2,488.22	-\$5.63	-\$2,128.37	\$0.02	-\$2,109.85
65300	Replacements / Minor capital	-\$186.91	-\$265.00	\$78.09	-\$2,652.48	-\$2,070.00	-\$582.48	-\$3.06	-\$1,338.95	-\$183.85	-\$1,313.53
	Maintenance-Total	-\$5,161.23	-\$6,502.17	\$1,340.94	-\$57,613.01	-\$53,317.36	-\$4,295.65	-\$10,237.51	-\$51,908.32	\$5,076.28	-\$5,704.69
	Other Operating Costs										
66010	Consumables	-\$206.71	\$0.00	-\$206.71	-\$1,522.65	\$0.00	-\$1,522.65	\$0.00	\$0.00	-\$206.71	-\$1,522.65
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$1,077.27	\$0.00	-\$1,077.27	\$0.00	-\$70.82	\$0.00	-\$1,006.45
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$16,254.56	-\$15,000.00	-\$1,254.56	-\$1,350.00	-\$1,350.00	\$1,350.00	-\$14,904.56
66150	Depreciation	-\$9,299.00	-\$9,798.84	\$499.84	-\$81,449.64	-\$85,739.85	\$4,290.21	-\$6,926.18	-\$64,515.15	-\$2,372.82	-\$16,934.49
66200	Entertainment No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.00	\$0.00	\$9.00
66220	Entertainment FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$77.73	-\$360.34	\$77.73	\$360.34
66450	Insurance	-\$3,479.93	-\$2,953.25	-\$526.68	-\$24,227.79	-\$23,626.00	-\$601.79	-\$3,502.92	-\$28,023.36	\$22.99	\$3,795.57
66600	Licence Fees / Certificates	-\$161.75	-\$326.00	\$164.25	-\$2,361.48	-\$2,608.00	\$246.52	-\$369.79	-\$3,388.02	\$208.04	\$1,026.54
66700	Meetings	-\$1,144.01	\$0.00	-\$1,144.01	-\$3,238.83	\$0.00	-\$3,238.83	-\$328.68	-\$4,124.12	-\$815.33	\$885.29
66750	Newspapers & Periodicals	-\$86.36	\$0.00	-\$86.36	-\$149.54	\$0.00	-\$149.54	\$0.00	\$0.00	-\$86.36	-\$149.54
66850	Subscriptions	\$0.00	\$0.00	\$0.00	-\$285.00	\$0.00	-\$285.00	\$0.00	-\$698.18	\$0.00	\$413.18
66900	Travel (local)	-\$221.19	-\$100.00	-\$121.19	-\$1,492.08	-\$700.00	-\$792.08	-\$167.20	-\$534.82	-\$53.99	-\$957.26
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	-\$120.00	-\$75.00	-\$45.00	\$0.00	\$0.00	\$0.00	-\$120.00
	Other Operating Costs-Total	-\$14,598.95	-\$13,178.09	-\$1,420.86	-\$132,178.84	-\$128,248.85	-\$3,929.99	-\$12,722.50	-\$103,073.81	-\$1,876.45	-\$29,105.03
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
67050	Doubtful debts provision	\$0.00	-\$500.00	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$3,405.93	\$0.00	\$3,405.93
67060	Donations	\$0.00	\$0.00	\$0.00	-\$5,575.30	\$0.00	-\$5,575.30	\$0.00	-\$500.00	\$0.00	-\$5,075.30
67100	Photocopying	-\$1,061.51	-\$950.00	-\$111.51	-\$8,133.91	-\$7,615.00	-\$518.91	-\$941.01	-\$8,119.74	-\$120.50	-\$14.17
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$1,008.45	\$0.00	-\$1,008.45	-\$48.47	-\$290.82	\$48.47	-\$717.63
67400	Postage & Freight	-\$13.96	\$0.00	-\$13.96	-\$26.96	\$0.00	-\$26.96	\$0.00	\$0.00	-\$13.96	-\$26.96
67500	Printing	-\$7,000.00	-\$7,525.00	\$525.00	-\$57,516.93	-\$64,910.00	\$7,393.07	-\$3,165.00	-\$14,760.00	-\$3,835.00	-\$42,756.93
67600	Stationery	-\$465.26	-\$338.00	-\$127.26	-\$4,167.03	-\$2,897.50	-\$1,269.53	-\$293.14	-\$1,690.70	-\$172.12	-\$2,476.33
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	-\$118.60	-\$80.00	-\$38.60	-\$33.00	-\$380.40	\$33.00	\$261.80
67900	Legal Fees	-\$30,770.60	\$0.00	-\$30,770.60	-\$102,124.41	-\$65,000.00	-\$37,124.41	-\$9,933.00	-\$42,202.00	-\$20,837.60	-\$59,922.41
68050	Penalties And Fines	-\$55.00	\$0.00	-\$55.00	-\$55.00	\$0.00	-\$55.00	\$0.00	-\$110.82	-\$55.00	\$55.82
68100	Professional Fees	-\$5,333.20	\$0.00	-\$5,333.20	-\$9,013.20	\$0.00	-\$9,013.20	-\$74,500.00	-\$116,265.50	\$69,166.80	\$107,252.30
68200	Bank Charges	-\$596.87	-\$20.00	-\$576.87	-\$3,233.65	-\$140.00	-\$3,093.65	-\$204.19	-\$380.87	-\$392.68	-\$2,852.78
	Administration Expenses Total	-\$45,296.40	-\$9,353.00	-\$35,943.40	-\$191,473.44	-\$141,142.50	-\$50,330.94	-\$89,117.81	-\$188,106.78	\$43,821.41	-\$3,366.66
	Recharges										
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,157.08	-\$16,806.28	\$2,157.08	\$16,806.28

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Student Services			Previous Period:					
4-Aug-2014			31-Aug-2014			29-Jul-2013			25-Aug-2013		
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
69030	Human Resources Recharge	-\$2,660.60	-\$2,660.60	\$0.00	-\$23,056.08	-\$23,056.07	-\$0.01	-\$2,208.66	-\$19,624.83	-\$451.94	-\$3,431.25
69040	IT Recharge	-\$2,374.06	-\$2,374.06	\$0.00	-\$20,407.90	-\$20,407.90	\$0.00	-\$2,611.36	-\$21,203.55	\$237.30	\$795.65
69050	Financial Services Recharge	-\$9,650.87	-\$9,650.87	\$0.00	-\$83,420.06	-\$83,420.06	\$0.00	-\$9,823.47	-\$84,360.37	\$172.60	\$940.31
69060	Marketing Recharge	-\$9,425.97	-\$9,425.97	\$0.00	-\$77,517.71	-\$77,517.72	\$0.01	-\$6,376.56	-\$54,621.27	-\$3,049.41	-\$22,896.44
	Recharges-Total	-\$24,111.50	-\$24,111.50	\$0.00	-\$204,401.75	-\$204,401.75	-\$0.00	-\$23,177.13	-\$196,616.30	-\$934.37	-\$7,785.45
Total Operating Expenses		-\$208,748.82	-\$177,336.68	-\$31,412.14	-\$1,503,437.70	-\$1,581,151.98	\$77,714.28	-\$345,882.08	-\$1,378,816.29	\$137,133.26	-\$124,621.41
Total Expenses		-\$273,462.47	-\$243,172.21	-\$30,290.26	-\$2,050,522.71	-\$2,143,065.10	\$92,542.39	-\$400,442.89	-\$1,878,207.92	\$126,980.42	-\$172,314.79
99999	Net Profit	-\$132,578.47	-\$98,086.03	-\$34,492.44	-\$862,642.95	-\$885,471.73	\$22,828.78	-\$227,865.77	-\$699,557.82	\$95,287.30	-\$163,085.13
Total Income Checker = 0		\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00