AGM - Treasurer’s Report

YTD Financials as of 30 SEPTEMBER 2017

## Rehan Shaikh, treasurer

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Overall financial position

Subject to VUW’s continued support and funding, the PGSA continues to have a sound financial position. The transactions below are from 1st January to 30th September 2017, GST exclusive.

## Main sources of Income (YTD)

* Student Academic Services - $52,500.00
* Vice Provost Research / 3 Minute Thesis Reimbursement

(Special thanks for the Vice Provost Research for reimbursing these expenses)

- $9,423.00

* Sponsorship (Victorias Awards - VUWSA & TEU) - $1,500.00
* Victoria International sponsorship (Interactive Forums - $1000 & 3 Minute Thesis Competition - $250)

## Main expenses (YTD)

* EA Salary - $21,375.92
* AGM Expenses – $339.31
* Executive Costs (Retreat, certificate frames) - $271.46
* Orientation - $999.83
* Research (Kickstart Workshops) – 229.34
* Committee Rep Expenses (morning teas) - $134.46
* Interactive Forums (catering, drinks) - $744.53
* Quiz Night - $375.98
* Executive Meetings (catering) - $325.19
* Victorias Awards - $71.49
* Accounting Software License Fees (Xero) - $426.93
* Advertising – $782.88
* Printing Stationery & Ink Cartridges - $427.84
* Telephone Internet & Postage – $285.23

* Travel (Executive Members) – $256.87
* Website Costs - $205.85
* Accountant’s Review Fees - $920
* General Expenses (Boot Camp catering, EA Excel course) - $200.00
* Vouchers (Executive thankyous, Membership Drives) – $1075.00
* 3 Minute Thesis Competition - $9551.27

## Upcoming Financial Events

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To my knowledge, there are no other significant financial concerns that need to be brought to the attention of the PGSA members. Attached to this report is a balance sheet that reflects the financial position as of 30 September 2017.