

Treasurer's Report
VUW Postgraduate Students' Association Inc
Cash Report For YTD Ending 30 September 2019
Excluding GST

	YTD Actual
Income	
Interest Income	\$55.82
Office of the Vice-Provost (Research)	\$14,128.78
Other Event & Award Sponsorships	\$2,743.38
Student Academic Services	\$55,700.00
Total Income	\$72,627.98
Less Operating Expenses	
3 Minute Thesis Competition	\$10,388.86
Accounting Software License Fees	\$405.00
Advertising	\$1,047.66
Bank Fees	\$13.02
Breakfast Social	\$404.62
Committee Reps	\$965.22
Diversity Fest/ Cultural Night	\$586.95
Executive Meetings	\$161.24
General Events	\$521.01
IGM Expenses	\$127.29
Insurance	\$29.77
Mailing Campaigns	\$176.23
Meals and Socials	\$142.87
Orientation Week Events	\$2,151.13
Password management software	\$22.06
Payroll Administration	\$234.32
Postgrad Talks/ Interactive Forum	\$1,232.79
Salaries-EA	\$16,251.72
Stationery/Postage/Printing	\$408.52
Telephone Rental (PGSA office)	\$187.18
Travel (Executive Members)	\$52.17
Victorias Awards	\$173.91
Vouchers (Events, Executive, Surveys)	\$1,434.78
Writing to Finish/ Kickstart Your Thesis	\$746.74
Interest withholding tax paid	\$4.00
GST Payments/Refunds	-\$1,765.05
Total Operating Expenses	\$36,104.01