

2020-21 GSA Year-To-Date Income & Expenditures - as of 2-15-2021

Category	Amount	Budgeted	Actual YTD
Revenue			
Rollover from 2019-20		\$ 79,730.93	\$ 79,730.93
Fall 2020 SAF			
Fall 2020 SAF		\$ 70,000.00	\$ 56,345.59
Spring 2021 SAF		\$ 50,000.00	\$ 46,147.01
Summer I 2021 SAF		\$ 8,000.00	\$ -
Sweep Allocations		\$ -	\$ -
TOTAL REVENUE		\$ 207,730.93	\$ 182,223.53
Expenses			
Payroll			
Vice President		\$ (28,000.00)	\$ 28,000.00
Hilltop Review Editor		\$ (5,000.00)	
Executive Board Members		\$ (9,800.00)	
Graduate College Ambassadors		\$ 4,000.00	
PAYROLL TOTAL		\$ 46,800.00	
Hilltop Review			
Hilltop Review Publication		\$ (3,000.00)	\$ -
Hilltop Review Awards		\$ (2,800.00)	\$ -
HILLTOP REVIEW TOTAL		\$ (5,800.00)	\$ -
Grants and Awards			
Certification Grant		\$ (3,000.00)	\$ -
Conference Grant		\$ (10,500.00)	\$ (300.00)
Conference Grant (K.K)	2/8/2021	\$ (300.00)	
Data Collection Grant		\$ (5,000.00)	\$ (3,000.00)
Data Collection Grant (BM)	2/8/2021	\$ (500.00)	
Data Collection Grant (TD)	2/8/2021	\$ (500.00)	
Data Collection Grant (QH)	2/8/2021	\$ (500.00)	
Data Collection Grant (KG)	2/8/2021	\$ (500.00)	
Data Collection Grant (JK)	2/8/2021	\$ (500.00)	
Data Collection Grant (TT)	2/8/2021	\$ (500.00)	

Support to Grad & Mixed RSOs			\$ (30,000.00)	\$ 1,010.00
Persian Student Organization	2/8/2021	\$ 1,010.00		

Support to Departmental Programs			\$ 3,000.00	\$ 2,500.00
Funding for ODI Black History Month	2/12/2021	\$ 1,500.00		
Center for the Humanities	2/12/2021	\$ 1,000.00		

Poster Day Prizes Contribution			\$ (4,000.00)	
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GRANTS AND AWARDS TOTAL			\$ 55,500.00	\$ 6,810.00
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Events, Projects, and Workshops

Summer II 2020 Events			\$ 2,000.00	
Fall 2020 Events			\$ 5,000.00	
Spring 2021 Events			\$ (22,000.00)	\$ -
Mental Health Week 21		\$ 5,000.00		

Summer I 2021 Events			\$ 2,000.00	\$ -
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GSA Workshops			\$ (2,000.00)	\$ -
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Grad Talks (3MT)			\$ 8,000.00	\$ -
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Outreach Project			\$ (2,000.00)	\$ -
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EVENTS, ETC. TOTAL			\$ 41,000.00	\$ -
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Advocacy

Advocacy- National & Local			\$ (5,000.00)	\$ -
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NAGPS			\$ 3,000.00	\$ -
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ADVOCACY TOTAL			\$ 8,000.00	\$ -
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General Operations

Promotional Materials			\$ 3,000.00	\$ 209.00
E-Board shirts	9/22/2020	\$ 209.00		

GSA Monthly Meetings			\$ 4,000.00	\$ -
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Executive Board Training			\$ 4,000.00	\$ -
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Use Tax			\$ (1,500.00)	\$ -
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Eboard Meetings			\$ (1,000.00)	\$ -
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GFAC Meetings			\$ 1,000.00	\$ -
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Operational Expenses				\$	2,000.00	
	Telecom- Monthly	Monthly		\$	(17.00)	
Miscellaneous				\$	(2,000.00)	\$ -
GENERAL OPERATIONS TOTAL				\$	18,500.00	\$ 209.00
GRAND TOTAL				\$	371,730.93	\$ 189,242.53