

**2019-20 GSA Year-To-Date Income & Expenditures - as of 11-20-19**

<b>Category</b>	<b>Date</b>	<b>Amount</b>	<b>Budgeted</b>	<b>Actual YTD</b>
<b>Revenue</b>				
Rollover from 2018-19			\$ 31,212.31	\$ 31,212.31
Rollover from 2018-19	7/1/2019	\$ 31,212.31		
Summer II 2019 SAF			\$ 15,218.69	\$ 15,218.69
Summer II 2019 SAF	9/9/2019	\$ 15,218.69		
Fall 2019 SAF			\$ 87,384.76	\$ 87,384.76
Fall 2019 SAF	9/19/2019	\$ 87,384.76		
Spring 2020 SAF			\$ 78,000.00	\$ -
Summer I 2020 SAF			\$ 8,000.00	\$ -
Sweep Allocations			\$ 4,000.00	\$ -
<b>TOTAL REVENUE</b>			<b>\$ 223,815.76</b>	<b>\$ 133,815.76</b>
<b>Expenses</b>				
<b>Payroll</b>				
Vice President			\$ (28,000.00)	
Hilltop Review Editor			\$ (8,000.00)	
Executive Board Members			\$ (17,150.00)	
Graduate College Ambassadors			\$ (12,000.00)	
<b>PAYROLL TOTAL</b>			<b>\$ (65,150.00)</b>	<b>\$ (19,676.80)</b>
<b>Hilltop Review</b>				
Hilltop Review Publication			\$ (2,500.00)	\$ -
Hilltop Review Awards			\$ (2,800.00)	\$ (1,400.00)
Spring '19 1st Place	10/17/2019	\$ (500.00)		
Spring '19 2nd Place	11/7/2019	\$ (250.00)		
Spring '19 3rd Place	anticipated	\$ (150.00)		
Spring '19 Artwork	11/6/2019	\$ (250.00)		
Spring '19 Creative Writing	anticipated	\$ (250.00)		
<b>HILLTOP REVIEW TOTAL</b>			<b>\$ (5,300.00)</b>	<b>\$ (1,400.00)</b>
<b>Grants and Awards</b>				
Certification Grant			\$ (5,000.00)	\$ (300.00)
Certification Grant (KT)	anticipated	\$ (300.00)		
Conference Grant			\$ (8,000.00)	\$ (1,800.00)
Conference Grant (SV)	10/4/2019	\$ (300.00)		
Conference Grant (JV)	11/1/2019	\$ (300.00)		

Conference Grant (OG)	anticipated	\$ (300.00)		
Conference Grant (RD)	anticipated	\$ (300.00)		
Conference Grant (KK)	anticipated	\$ (300.00)		
Conference Grant (GO)	anticipated	\$ (300.00)		
<b>Data Collection Grant</b>			\$ (5,000.00)	\$ (2,500.00)
Data Collection Grant (AK)	7/15/2019	\$ (500.00)		
Data Collection Grant (ZT)	anticipated	\$ (500.00)		
Data Collection Grant (AP)	anticipated	\$ (500.00)		
Data Collection Grant (KG)	anticipated	\$ (500.00)		
Data Collection Grant (AC)	anticipated	\$ (500.00)		
<b>Support to Grad &amp; Mixed RSOs</b>			\$ (30,000.00)	\$ (7,343.97)
Afghan Students Operational Funding	8/21/2019	\$ (727.62)		
Clinical Psych (18-19) Operational Funding	10/3/2019	\$ (117.89)		
Sociology Operational Funding	11/5/2019	\$ (748.46)		
Philosophy Event Funding	anticipated	\$ (5,000.00)		
Clinical Psych (19-20) Operational Funding	anticipated	\$ (750.00)		
<b>Support to Departmental Programs</b>			\$ (3,000.00)	\$ (3,000.00)
Funding for Multicultural Affairs	10/10/2019	\$ (2,000.00)		
Funding for MPSA Conference	10/15/2019	\$ (1,000.00)		
<b>Poster Day Prizes Contribution</b>			\$ (4,000.00)	\$ -
<b>GRANTS AND AWARDS TOTAL</b>			<b>\$ (55,000.00)</b>	<b>\$ (14,943.97)</b>
<b>Events, Projects, and Workshops</b>				
<b>Summer II 2019 Events</b>			\$ (2,000.00)	\$ (854.50)
GA Orientation Ice Cream	9/5/2019	\$ (707.50)		
Sand Volleyball	9/17/2019	\$ (147.00)		
<b>Fall 2019 Events</b>			\$ (4,500.00)	\$ (1,900.04)
Speed Networking Catering	10/2/2019	\$ (383.72)		
Speed Networking Prizes/Supplies	10/16/2019	\$ (126.06)		
12/4/19 Massage Therapists	anticipated	\$ (1,200.00)		
12/4/19 Catering	anticipated	\$ (190.26)		
<b>Spring 2020 Events</b>			\$ (17,500.00)	\$ -
<b>Summer I 2020 Events</b>			\$ -	\$ -
<b>GSA Workshops</b>			\$ (2,000.00)	\$ (500.00)
11/20/19 Lunch & Learn Vouchers	anticipated	\$ (500.00)		
<b>Grad Talks (3MT)</b>			\$ (5,000.00)	\$ (2,598.54)
Fall '19 1st Place	anticipated	\$ (500.00)		
Fall '19 2nd Place	anticipated	\$ (300.00)		
Fall '19 3rd Place	anticipated	\$ (200.00)		
Fall '19 4th Place	anticipated	\$ (100.00)		
Fall '19 Raffle Prizes	anticipated	\$ (152.34)		
Fall '19 Judges Gifts	anticipated	\$ (50.00)		
Fall '19 Venue & Catering	11/19/2019	\$ (1,296.20)		
<b>Outreach Project</b>			\$ (2,000.00)	\$ -

<b>EVENTS, ETC. TOTAL</b>			<b>\$ (33,000.00)</b>	<b>\$ (5,853.08)</b>
<b>Advocacy</b>				
Advocacy			\$ (5,000.00)	\$ (4,760.90)
Conference Registration	9/30/2019	\$ (323.16)		
Eva Alvarez Meals	10/4/2019	\$ (22.00)		
Eva Alvarez Meals	10/4/2019	\$ (459.56)		
Craig Morris Meals	10/4/2019	\$ (22.00)		
Craig Morris Meals	10/4/2019	\$ (458.48)		
Erika Whitehead Meals	10/4/2019	\$ (22.00)		
Erika Whitehead Meals	10/4/2019	\$ (459.56)		
Eva Alvarez Travel	10/29/2019	\$ (380.97)		
Craig Morris Travel	10/29/2019	\$ (437.03)		
Conference Hotel	10/31/2019	\$ (1,834.14)		
Erika Whitehead Travel	11/5/2019	\$ (342.00)		
NAGPS Conference			\$ (3,000.00)	\$ -
<b>ADVOCACY TOTAL</b>			<b>\$ (8,000.00)</b>	<b>\$ (4,760.90)</b>
<b>General Operations</b>				
Promotional Materials			\$ (6,000.00)	\$ (4,986.45)
T-shirts	8/22/2019	\$ (2,611.74)		
GSA Pens	10/17/2019	\$ (1,013.76)		
GSA Flash Drives	10/17/2019	\$ (740.00)		
GSA Sunglasses	10/17/2019	\$ (569.95)		
Bronco Bash Printing	anticipated	\$ (51.00)		
GSA Monthly Meetings			\$ (8,665.00)	\$ (3,816.76)
9/20/19 Catering	9/30/2019	\$ (1,512.00)		
10/25/19 Catering	11/4/2019	\$ (1,475.52)		
10/25/19 Prizes	11/5/2019	\$ (60.64)		
11/22/19 Catering	anticipated	\$ (768.60)		
Executive Board Training			\$ (3,500.00)	\$ (2,351.07)
StrengthQuest	7/15/2019	\$ (120.00)		
Training Catering	7/23/2019	\$ (1,220.50)		
Car Rental	8/13/2019	\$ (96.67)		
SOAR Registration	9/10/2019	\$ (500.00)		
Eboard Supplies	9/17/2019	\$ (413.90)		
Use Tax			\$ (1,500.00)	\$ (443.47)
July Use Tax	7/31/2019	\$ (74.25)		
August Use Tax	8/31/2019	\$ (1.02)		
September Use Tax	9/30/2019	\$ (188.42)		
October Use Tax	10/31/2019	\$ (179.78)		
Eboard Meetings			\$ (1,000.00)	\$ (62.28)
10/11/19 Food	11/5/2019	\$ (62.28)		
GFAC Meetings			\$ (800.00)	\$ (199.39)
9/27/19 Food	10/16/2019	\$ (122.17)		

	GFAC Supplies	10/16/2019	\$ (23.79)		
	11/1/19 Food	anticipated	\$ (53.43)		
<b>Operational Expenses</b>				<b>\$ (3,000.00)</b>	<b>\$ (866.81)</b>
	July '19 Telecom	7/31/2019	\$ (17.00)		
	Aug '19 Telecom	8/31/2019	\$ (17.00)		
	Sept '19 Telecom	9/30/2019	\$ (17.00)		
	Office Supplies	10/3/2019	\$ (179.08)		
	Oct '19 Telecom	10/31/2019	\$ (17.00)		
	Office Supplies	11/14/2019	\$ (619.73)		
<b>Miscellaneous</b>				<b>\$ (2,000.00)</b>	<b>\$ (769.00)</b>
	Fall '19 Fitness Memberships	9/18/2019	\$ (490.00)		
	Fall '19 Outdoor Soccer	anticipated	\$ (279.00)		
<b>GENERAL OPERATIONS TOTAL</b>				<b>\$ (26,465.00)</b>	<b>\$ (13,495.23)</b>
<b>GRAND TOTAL</b>				<b>\$ 30,900.76</b>	<b>\$ 73,685.78</b>