

2019-20 GSA Year-To-Date Income & Expenditures - as of 12-4-19

Category	Date	Amount	Budgeted	Actual YTD
Revenue				
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	\$ -
TOTAL REVENUE			\$ 223,815.76	\$ 133,815.76
Expenses				
Payroll				
Vice President			\$ (28,000.00)	
Hilltop Review Editor			\$ (8,000.00)	
Executive Board Members			\$ (17,150.00)	
Graduate College Ambassadors			\$ (12,000.00)	
PAYROLL TOTAL			\$ (65,150.00)	\$ (22,792.00)
Hilltop Review				
Hilltop Review Publication			\$ (2,500.00)	\$ (534.00)
Spring '19 Publication	anticipated	\$ (534.00)		
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)		
HILLTOP REVIEW TOTAL			\$ (5,300.00)	\$ (1,934.00)
Grants and Awards				
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)	11/26/2019	\$	(300.00)		
Conference Grant (GO)	anticipated	\$	(300.00)		
Data Collection Grant		\$	(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)		
Support to Grad & Mixed RSOs		\$	(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)		
Support to Departmental Programs		\$	(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)		
Poster Day Prizes Contribution		\$	(4,000.00)	\$	-
GRANTS AND AWARDS TOTAL		\$	(55,000.00)	\$	(14,943.97)
Events, Projects, and Workshops					
Summer II 2019 Events		\$	(2,000.00)	\$	(854.50)
GA Orientation Ice Cream	9/5/2019	\$	(707.50)		
Sand Volleyball	9/17/2019	\$	(147.00)		
Fall 2019 Events		\$	(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)		
Spring 2020 Events		\$	(17,500.00)	\$	-
Summer I 2020 Events		\$	-	\$	-
GSA Workshops		\$	(2,000.00)	\$	(272.73)
11/20/19 Lunch & Learn Vouchers	11/26/2019	\$	(272.73)		
Grad Talks (3MT)		\$	(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)		

Outreach Project			\$ (2,000.00)	\$ -
EVENTS, ETC. TOTAL			\$ (33,000.00)	\$ (5,625.81)
Advocacy				
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)	\$ -
ADVOCACY TOTAL			\$ (8,000.00)	\$ (4,760.90)
General Operations				
Promotional Materials			\$ (6,000.00)	\$ (5,089.17)
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)		
Datebooks cancellation fee	anticipated	\$ (102.72)		
GSA Monthly Meetings			\$ (8,665.00)	\$ (3,907.48)
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	11/30/2019	\$ (859.32)		
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)	\$ (133.60)
10/11/19 Food	11/5/2019	\$ (62.28)		

	11/15/19 Food anticipated		\$	(71.32)		
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	11/26/2019	\$	(53.43)		
Operational Expenses			\$	(3,000.00)	\$	(895.79)
	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)		
	Office Supplies anticipated		\$	(11.98)		
	Nov '19 Telecom	11/30/2019	\$	(17.00)		
Miscellaneous			\$	(2,000.00)	\$	(769.00)
	Fall '19 Fitness Memberships	9/18/2019	\$	(490.00)		
	Fall '19 Outdoor Soccer	11/21/2019	\$	(279.00)		
GENERAL OPERATIONS TOTAL				\$ (26,465.00)	\$	(13,788.97)
GRAND TOTAL				\$ 30,900.76	\$	69,970.11