

2019-20 GSA Year-To-Date Income & Expenditures - as of 1-22-2020

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)	\$ (34,954.60)
Hilltop Review				
Hilltop Review Publication			\$ (2,500.00)	\$ (534.00)
Spring '19 Publication	12/11/2019	\$ (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)	12/10/2019	\$ (300.00)		
Conference Grant			\$ (8,000.00)	\$ (2,700.00)
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)		
Conference Grant (WISA)	1/2/2020	\$ (300.00)		
Conference Grant (XL)	anticipated	\$ (300.00)		
Conference Grant (SR)	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)	1/2/2020	\$ (500.00)		
Data Collection Grant (KG)	anticipated	\$ (500.00)		
Data Collection Grant (AC)	anticipated	\$ (500.00)		
Support to Grad & Mixed RSOs			\$ (30,000.00)	\$ (8,230.21)
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)		
Fulbright Operational Funding	12/31/2019	\$ (343.74)		
HMSA Operational Funding	1/2/2020	\$ (542.50)		
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)	\$ (16,730.21)
Events, Projects, and Workshops				
Summer II 2019 Events			\$ (2,000.00)	\$ (707.50)
GA Orientation Ice Cream	9/5/2019	\$ (707.50)		
Fall 2019 Events			\$ (4,500.00)	\$ (1,980.04)
Speed Networking Catering	10/2/2019	\$ (383.72)		
Speed Networking Prizes/Supplies	10/16/2019	\$ (126.06)		
12/4/19 Massage Therapists	12/13/2019	\$ (1,280.00)		
12/4/19 Catering	12/26/2019	\$ (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	12/4/2019	\$ (500.00)		
Fall '19 2nd Place	12/4/2019	\$ (300.00)		

Fall '19 3rd Place	12/4/2019	\$ (200.00)		
Fall '19 4th Place	12/4/2019	\$ (100.00)		
Fall '19 Raffle Prizes	12/18/2019	\$ (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)	\$ (5,558.81)
Advocacy				
Advocacy			\$ (5,000.00)	\$ (4,760.90)
Conference Registration	9/30/2019	\$ (323.16)		
Advocacy Trip Meals	10/4/2019	\$ (22.00)		
Advocacy Trip Meals	10/4/2019	\$ (459.56)		
Advocacy Trip Meals	10/4/2019	\$ (22.00)		
Advocacy Trip Meals	10/4/2019	\$ (458.48)		
Advocacy Trip Meals	10/4/2019	\$ (22.00)		
Advocacy Trip Meals	10/4/2019	\$ (459.56)		
Advocacy Trip Travel	10/29/2019	\$ (380.97)		
Advocacy Trip Travel	10/29/2019	\$ (437.03)		
Conference Hotel	10/31/2019	\$ (1,834.14)		
Advocacy Trip 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	12/5/2019	\$ (51.00)		
Datebooks cancellation fee	12/16/2019	\$ (102.72)		
GSA Monthly Meetings			\$ (8,665.00)	\$ (4,953.20)
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)		
12/6/2019 Coffee	12/13/2019	\$ (84.78)		
12/6/19 Donuts	12/13/2019	\$ (60.94)		
1/24/19 Catering	anticipated	\$ (900.00)		
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	12/13/2019	\$ (71.32)		
GFAC Meetings			\$ (800.00)	\$ (219.52)
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)		
12/6/19 Coffee	12/13/2019	\$ (20.13)		
Operational Expenses			\$ (3,000.00)	\$ (918.09)
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	12/13/2019	\$ (11.98)		
Nov '19 Telecom	11/30/2019	\$ (17.00)		
Cutlery and Plates	12/13/2019	\$ (5.30)		
Dec '19 Telecom	12/31/2019	\$ (17.00)		
Miscellaneous			\$ (2,000.00)	\$ (1,168.00)
Sand Volleyball	9/17/2019	\$ (147.00)		
Fall '19 Fitness Memberships	9/18/2019	\$ (490.00)		
Fall '19 Outdoor Soccer	11/21/2019	\$ (279.00)		
Fall '19 Volleyball	12/11/2019	\$ (252.00)		
GENERAL OPERATIONS TOTAL			\$ (26,465.00)	\$ (15,275.72)
GRAND TOTAL			\$ 30,900.76	\$ 54,601.52