

**2019-20 GSA Year-To-Date Income & Expenditures - as of 2-19-2020**

Category	Date	Amount	Budgeted	Actual YTD
<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	\$ 78,643.12
Spring 2020 SAF	2/7/2020	\$ 78,643.12		
Summer I 2020 SAF			\$ 8,000.00	\$ -
Sweep Allocations			\$ 4,000.00	\$ -
<b>TOTAL REVENUE</b>			<b>\$ 223,815.76</b>	<b>\$ 212,458.88</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>\$ (40,751.80)</b>
<b>Hilltop Review</b>				
Hilltop Review Publication			\$ (2,500.00)	\$ (1,534.00)
Spring '19 Publication	12/11/2019	\$ (534.00)		
Spring '19 Copy Editing	anticipated	\$ (500.00)		
Fall '19 Copy Editing	anticipated	\$ (500.00)		
Hilltop Review Awards			\$ (2,800.00)	\$ (2,800.00)
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)		
Fall '19 1st Place	anticipated	\$ (500.00)		
Fall '19 2nd Place	anticipated	\$ (250.00)		
Fall '19 3rd Place	anticipated	\$ (150.00)		
Fall '19 Artwork	anticipated	\$ (250.00)		
Fall '19 Creative Writing	anticipated	\$ (250.00)		

**HILLTOP REVIEW TOTAL****\$ (5,300.00) \$ (4,334.00)****Grants and Awards****Certification Grant \$ (5,000.00) \$ (300.00)**

Certification Grant (KT) 12/10/2019 \$ (300.00)

**Conference Grant \$ (8,000.00) \$ (3,680.00)**

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)

Conference Grant (SL) anticipated \$ (300.00)

Conference Grant (RE) anticipated \$ (300.00)

Conference Grant (TD) anticipated \$ (300.00)

Conference Grant (BB) anticipated \$ (80.00)

**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) \$ (15,582.23)**

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)

BAGSO Event Funding anticipated \$ (564.58)

Sociology Event Funding anticipated \$ (5,387.44)

Philosophy Lyceum Event Funding anticipated \$ (1,400.00)

**Support to Departmental Programs \$ (9,000.00) \$ (3,800.00)**

Funding for Multicultural Affairs 10/10/2019 \$ (2,000.00)

Funding for MPSA Conference 10/15/2019 \$ (1,000.00)

Center for the Humanities anticipated \$ (800.00)

**Poster Day Prizes Contribution \$ (4,000.00) \$ (4,000.00)**

Poster Day Prizes 2/7/2020 \$ (4,000.00)

**GRANTS AND AWARDS TOTAL****\$ (61,000.00) \$ (29,862.23)****Events, Projects, and Workshops**

Summer II 2019 Events			\$ (1,000.00)	\$ (707.50)
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GA Orientation Ice Cream	9/5/2019	\$	(707.50)	
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Fall 2019 Events			\$ (2,500.00)	\$ (1,980.04)
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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)	\$ (13,000.00)
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MADA DJ	anticipated	\$	(700.00)	
Bernhard Catering	anticipated	\$	(10,300.00)	
Photography	anticipated	\$	(2,000.00)	

Summer I 2020 Events			\$ -	\$ -
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GSA Workshops			\$ (2,000.00)	\$ (1,272.73)
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11/20/19 Lunch & Learn Vouchers	11/26/2019	\$	(272.73)	
2/26/20 Lunch & Learn Vouchers	anticipated	\$	(500.00)	
3/19/20 Lunch & Learn Vouchers	anticipated	\$	(500.00)	

Grad Talks (3MT)			\$ (5,000.00)	\$ (4,565.71)
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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)	
Spring '20 Venue & Catering	anticipated	\$	(667.17)	
Spring '20 Raffle Prizes	anticipated	\$	(150.00)	
Spring '20 Judges Gifts	anticipated	\$	(50.00)	
Spring '20 1st Place	anticipated	\$	(500.00)	
Spring '20 2nd Place	anticipated	\$	(300.00)	
Spring '20 3rd Place	anticipated	\$	(200.00)	
Spring '20 4th Place	anticipated	\$	(100.00)	

Outreach Project			\$ (2,000.00)	\$ -
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**EVENTS, ETC. TOTAL****\$ (30,000.00) \$ (21,525.98)****Advocacy**

Advocacy			\$ (5,000.00)	\$ (4,760.90)
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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		\$	-	\$	-
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<b>ADVOCACY TOTAL</b>		\$	<b>(5,000.00)</b>	\$	<b>(4,760.90)</b>
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### General Operations

Promotional Materials		\$	(6,000.00)	\$	(5,089.17)
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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)	\$	(6,972.98)
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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)
1/24/20 Catering	1/31/2020	\$	(822.78)
2/21/20 Catering anticipated		\$	(621.00)
3/20/20 Catering anticipated		\$	(758.00)
4/10/20 Catering anticipated		\$	(718.00)

Executive Board Training		\$	(3,500.00)	\$	(2,351.07)
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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)	\$	(915.88)
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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)
November Use Tax	11/31/2019	\$	(260.11)
December Use Tax	12/31/2019	\$	(100.88)
January Use Tax	1/31/2020	\$	(111.42)

<b>Eboard Meetings</b>			\$	(1,000.00)	\$	(216.02)
	10/11/19 Food	11/5/2019	\$	(62.28)		
	11/15/19 Food	12/13/2019	\$	(71.32)		
	1/17/20 Food	anticipated	\$	(82.42)		

<b>GFAC Meetings</b>			\$	(800.00)	\$	(274.06)
	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)		
	1/31/20 Food	anticipated	\$	(54.54)		

<b>Operational Expenses</b>			\$	(3,000.00)	\$	(935.09)
	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)		
	Jan '20 Telecom	1/31/2020	\$	(17.00)		

<b>Miscellaneous</b>			\$	(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) \$ (17,922.27)**

**GRAND TOTAL** **\$ 30,900.76 \$ 93,301.70**