

Profit and Loss

Dawson Student Union For the year ended 31 May 2022

	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	YEAR TO DATE
Trading Income													
Desjardins Member Dividend	78.31	-	-	-	-	-	-	-	-	-	-	-	78.31
Interest income	5.75	4.08	2.10	0.20	0.20	0.20	0.20	0.21	0.18	0.21	-	-	13.33
Membership Fees	-	-	-	228,075.00	-	-	-	-	-	-	-	-	228,075.00
Miscellaneous & Donation Income	-	-	-	-	-	-	568.74	-	-	-	-	-	568.74
Total Trading Income	84.06	4.08	2.10	228,075.20	0.20	0.20	568.94	0.21	0.18	0.21	-	-	228,735.38
Gross Profit	84.06	4.08	2.10	228,075.20	0.20	0.20	568.94	0.21	0.18	0.21	-	-	228,735.38
Other Income													
Reimbursement	-	-	628.62	-	-	-	-	-	-	-	-	-	628.62
Total Other Income	-	-	628.62	-	-	-	-	-	-	-	-	-	628.62
Operating Expenses													
Accidental Payment	628.62	-	-	-	-	-	-	-	-	-	-	-	628.62
Accounting	4,599.00	-	-	-	2,874.34	-	8,623.13	2,299.50	4,599.00	-	-	-	22,994.97
Bank Fees	30.85	-	161.47	8.90	131.76	126.35	60.18	161.47	2.95	2.95	-	-	686.88
CASAQ General Assembly	-	-	-	-	-	-	-	-	105.00	-	-	-	105.00
Chair Remuneration	-	-	-	100.00	122.00	100.00	120.00	100.00	-	-	-	-	542.00
Chill Club	-	-	-	-	-	-	196.96	-	-	-	-	-	196.96
Dawson Christian Fellowship	-	-	-	-	-	-	207.06	-	-	-	-	-	207.06
Dawson E-Sports Association	-	-	-	-	-	-	428.67	-	-	-	-	-	428.67
Dawson Investment Club	-	-	-	-	-	-	-	-	300.00	124.94	-	-	424.94
Digitization	(6,255.22)	-	-	2,816.89	-	-	-	-	-	-	-	-	(3,438.33)
Employees' Expenses	-	232.72	227.84	227.56	226.98	226.98	-	-	-	98.75	-	-	1,240.83
Etcetera Club	-	-	-	-	-	-	23.77	-	-	423.84	-	-	447.61
Events	-	60.88	-	-	655.93	861.95	-	1,784.44	551.88	159.57	56.11	-	4,130.76
General Assemblies	-	-	-	-	-	-	2,628.33	-	-	-	-	-	2,628.33
Legal	-	1,837.11	-	-	-	-	1,899.95	1,058.44	-	1,102.19	-	-	5,897.69
Meals & entertainment	-	-	292.13	480.14	-	435.96	-	-	-	334.16	-	-	1,542.39
Merchandise	-	-	-	522.13	-	-	-	-	17,435.96	-	-	-	17,958.09
Miscellaneous expenses	-	-	-	736.91	-	-	-	-	-	-	-	-	736.91
Muslim Student Association	-	-	-	-	27.59	-	-	-	3,747.32	24.65	-	-	3,799.56
Office of External Affairs	-	-	-	-	-	52.63	474.94	-	-	-	-	-	527.57
Office Supplies	-	(30.44)	49.24	1,080.69	74.43	189.42	26.32	25.93	17.02	17.14	-	-	1,449.75
Printing	-	-	-	-	-	-	-	160.10	-	-	(160.10)	-	-
Social Media Campaigns	-	-	-	-	-	-	-	-	8.61	1.72	-	-	10.33
Special Project Funding	-	-	-	-	-	275.00	-	2,250.00	-	-	-	-	2,525.00
Sustainability	-	-	200.00	-	-	-	-	-	-	-	-	-	200.00
The Hive	-	-	98.97	1,029.74	1,781.14	1,206.77	744.88	889.45	1,715.41	2,080.62	80.00	-	9,626.98

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The Legacy Montreal	-	-	-	-	-	-	474.25	-	-	-	-	-	474.25
The Plant Newspaper	115.01	-	-	254.74	6,506.58	5,237.12	-	-	299.14	-	-	-	12,412.59
Transportation	-	-	-	-	-	-	-	-	-	135.46	-	-	135.46
Travel Expenses	-	-	-	5.00	-	-	-	-	19.32	28.73	611.58	-	664.63
Wages and Source Deductions	12,257.66	8,352.13	17,498.42	8,158.10	12,373.31	20,723.88	12,494.67	15,542.05	15,379.64	16,121.09	-	-	138,900.95
Wages and Source Deductions - Executive	-	3,206.46	-	-	-	-	-	-	-	-	-	-	3,206.46
Webmaster and Software	446.42	405.29	470.53	643.04	394.40	436.92	580.55	6,512.76	476.28	447.47	-	-	10,813.66
Total Operating Expenses	11,822.34	14,064.15	18,998.60	16,063.84	25,168.46	29,872.98	28,983.66	30,784.14	44,657.53	21,103.28	587.59	-	242,106.57
Net Profit	(11,738.28)	(14,060.07)	(18,367.88)	212,011.36	(25,168.26)	(29,872.78)	(28,414.72)	(30,783.93)	(44,657.35)	(21,103.07)	(587.59)	-	(12,742.57)