

**McMaster Association of Part-Time Students 2016 Budget**

	<u>Jan - Dec 16</u>	
Membership Fees		
Membership		
Membership Adjustments		
<b>Total Membership Fees</b>		\$ 310,000.00
Other Income		
Interest	2,000.00	
Office Income	500.00	
<b>Total Other Income</b>		2,500.00
<b>Total Income</b>		312,500.00
Expense		
Advertising and Promotions	6,000.00	
Awards and Socials	30,000.00	
Bad Debt Expense	-	
Board of Directors Meetings (parking and food)	3,000.00	
Board Travel Expense	1,000.00	
Board Training	1,200.00	
<b>Total Board of Directors Meetings</b>		5,200.00
CCE Graduation	5,000.00	
Computer Expense		
Computer Costs		
Software and Computer Supplies		
<b>Total Computer Expense</b>		4,000.00
Corporate Membership Dues	500.00	
Depreciation	18,000.00	
Insurance	6,200.00	
Office		
Bank Service Charges	0.00	
Office and General	10,000.00	
Postage and Delivery	500.00	
Telephone & Fax	1,800.00	
<b>Total Office</b>		12,300.00
Operations agreement - MUSC	3,000.00	
Polls and Referenda	2,500.00	
Professional Fees	14,000.00	
Public Relations/Recruitment	1,500.00	
Publications		
Handbook	5,000.00	
Publications - Other	2,500.00	
<b>Total Publications</b>		7,500.00
Repairs & Maintenance	2,000.00	
Settlement Costs	-	
University Administration fees	3,800.00	
Wages and Benefits		
Payroll Administration	1,000.00	
Staff - Salaries & Benefits	143,510.00	
WSIB Expense	1,150.00	
<b>Total Wages and Benefits</b>		145,660.00
<b>Total Expense</b>		267,160.00
<b>Net Income</b>		\$ 45,340.00