

## 2020-2021 MUSSA Budget (DRAFT)

For the fiscal year April 15, 2020 - April 30, 2021

<b>Beginning Balance</b>	<b>\$3,660.63</b>
Bank Account	\$3,585.93
Petty Cash	\$74.70

### Notes

#### INCOME

<a href="#">GSU Head Grant</a>	\$1,635.00	2 installments, Fall + Winter
<a href="#">GSU Special Grant (Nov/20)</a>	\$0.00	
MMSt50 Funding	\$0.00	
Merchandise Sales	\$590.00	
Field Trip Student Fees	\$0.00	
Field Trip Faculty Funding	\$0.00	
Museum Tours Student Fees	\$0.00	(\$ Museum Tours Student Fees = \$ Museum Tours Admission)
Fundraising	\$120.00	Raffle (gift card, tech fund, merch), games, movie, human auction, etc.
Winter End-of-Semester Party	\$0.00	
Other Revenues	\$0.00	
Previous Year Outstanding (2019-2020)	\$696.00	GSU cheque
<b>Total Income</b>	<b>\$3,041.00</b>	

#### EXPENSES

##### Social Events

Getting Starting Summer Social	\$0.00	
Orientation BBQ with MISC	\$0.00	
Orientation Pub Night with MISC	\$0.00	
Annual General Meeting	\$0.00	
Pizza With Profs Semester 1	\$0.00	
Board Games Semester 1	\$0.00	
OMA Conference Pub Night	\$0.00	
Fall End-of-Semester Party	\$50.00	
Pizza With Profs Semester 2	\$0.00	
Trivia Night Semester 2	\$0.00	
Winter End-of-Semester Party	\$50.00	(\$1500 already to Hart House from 2019/2020)
Musings	\$160.00	\$50x2 workshops + \$30 Fb&Twitter ad campaign + \$30 EOY celebration

##### Fundraising

Merchandise Supplies	\$1,085.55	
Student Initiatives	\$250.00	Approved with budget at AGM
Other Fundraising Expenses	\$150.00	Raffle etc. (see Income section)

##### Professional Development

iSchool Conference	\$0.00	
Lunch Time Talks	\$0.00	
MUSSA Panel	\$200.00	Collab with MISC, MPOC, & iSchool?
Ottawa Field Trip	\$0.00	
Museum Tours Admission	\$0.00	(\$ Museum Tours Student Fees = \$ Museum Tours Admission)
Museum Tours Gifts (@\$20/person)	\$100.00	Est. 2/semester, 5 total

##### Administration

Office Supplies	\$0.00	
Website	\$33.00	
Meetings	\$0.00	

##### Bank Fees

Outgoing e-transfers (@ \$1.50)	\$30.00	Est. 20
Incoming e-transfers (@ \$0.00)	\$0.00	Est. 40 (auto-deposit (currently turned off) costs \$0.50/transfer)
Monthly Fees (@ \$3.75)	\$45.00	
Cheques	\$0.00	
Other Bank Fees	\$15.00	
Previous Year Outstanding (2019-2020)	\$400.00	For MPOC/MUSSA Panel honorariums

**Total Expenses** **\$2,568.55**

**Ending Balance** **\$4,133.08** **\$472.45 Profit**

Bank Account  
Petty Cash