

# Budget Report

Academic Year 2021-2022



## Account Summary 2021-2022

Date	Description	Payment Type	Withdrawals/Debits	Deposits/Credits	Balance
01-Sep-21	Previous Balance				\$2,362.36
	Monthly Service Charges	Service Charge	-\$68.50		\$2,293.86
	Advertisement	E-Transfer	-\$308.17		\$1,985.69
	Academic Events	E-Transfer	-\$20.00		\$1,965.69
	Merchandise Orders	E-Transfer	-\$2,091.58	\$2,031.50	\$1,905.61
	GSAED Funding	Direct Deposit		\$2,164.50	\$4,070.11
	E-Transfer Fees	Service Charge	-\$5.00		\$4,065.11
<b>Year-End Total</b>			<b>-\$2,493.25</b>	<b>\$4,196.00</b>	
<b>Total Revenue</b>					<b>\$1,702.75</b>
<b>Final Balance</b>					<b>\$4,065.11</b>

Account Statement: September 2021

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits
29 Sep-21	-	Monthly Service Charges	Service Charge	-\$3.00	
<b>Total</b>				<b>-\$3.00</b>	<b>\$0.00</b>

Account Statement: October 2021

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits	
09-Oct-21	SEPHGSA Magnets	Advertisement	E-Transfer-Charles Thickstun	-\$65.42		
09-Oct-21	-	-	E-Transfer Fee	-\$1.00		
31-Oct-21	-	Monthly Service Charges	Service Charge	-\$3.00		
<b>Total</b>				<b>-\$69.42</b>	<b>\$0.00</b>	<b>-\$69.42</b>

## Account Statement: November 2021

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits
05-Nov-21	Wix Website Renewal	Advertisement	POS Purchase	-\$242.75	
18-Nov-21	Thank you Gift Card	Academic Event	E-Transfer-Shan Dhalawal	-\$20.00	
18-Nov-21	-	-	E-Transfer Fee	-\$1.00	
30-Nov-21	-	Monthly Service Charges	Service Charge	-\$3.00	
<b>Total</b>				<b>-\$266.75</b>	<b>\$0.00</b>

Account Statement: December 2021

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits
31-Dec-21	-	Monthly Service Charges	Service Charge	-\$3.00	
<b>Total</b>				<b>-\$3.00</b>	<b>\$0.00</b>

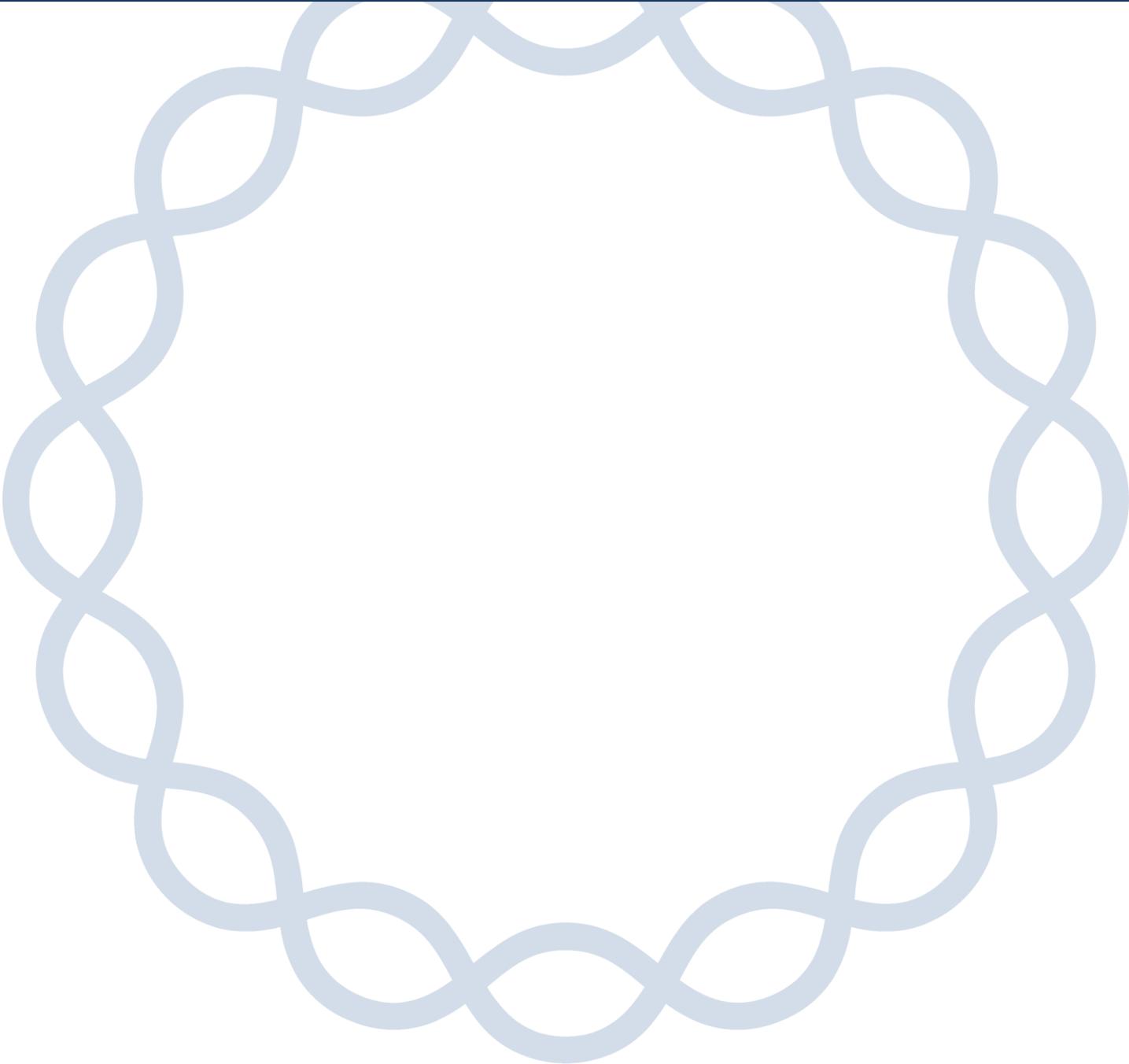
## Account Statement: January 2022

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits
17-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$60.50
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$50.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$53.50
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$50.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$50.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$50.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$50.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$50.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$65.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$50.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$53.50

18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$62.00
18-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$53.50
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$57.00
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$14.00
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$64.00
19-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$69.00
20-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00

20-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
20-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
21-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
21-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
21-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$62.00
21-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$64.00
21-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
21-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$50.00
24-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$62.00
25-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$69.00
25-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$53.50
26-Jan-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer	\$57.00
31-Jan-22	-	Monthly Service Charges	Service Charge	-\$35.50

Total	-\$35.50	\$1,919.50	\$1,884.00
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## Account Statement: February 2022

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits
08-Feb-22	Return-SEPH Sweater	Merchandise Order	E-Transfer	-\$50.00	
08-Feb-22	-	-	E-Transfer Fee	-\$1.00	
17-Feb-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$62.00
22-Feb-22	Payment for Sweater Orders at the Library	Merchandise Order	E-Transfer-Shannon Thompson	-\$1,865.86	
22-Feb-22	-	-	E-Transfer Fee	-\$1.00	
24-Feb-22	Winter 2022 Funding	GSAED Funding	Direct Deposit		\$743.50
28-Feb-22	-	Monthly Service Charges	Service Charge	-\$3.00	
<b>Total</b>				<b>-\$1,920.86</b>	<b>\$805.50</b>
					<b>-\$1,115.36</b>

## Account Statement: March 2022

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits	
04-Mar-22	SEPH Sweater/Sticker Purchase	Merchandise Order	E-Transfer		\$50.00	
30-Mar-22	Summer 2022 Funding	GSAED Funding	Direct Deposit		\$619.75	
30-Mar-22	Fall 2021 Funding	GSAED Funding	Direct Deposit		\$801.25	
31-Mar-22	-	Monthly Service Charges	Service Charge	-\$3.00		
<b>Total</b>				<b>-\$3.00</b>	<b>\$1,471.00</b>	<b>\$1,468.00</b>

## Account Statement: April 2022

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits
01-Apr-22	Payment for Sticker Orders	Merchandise Order	E-Transfer-Charles Thickstun	-\$175.72	
01-Apr-22	-	-	E-Transfer Fee	-\$1.00	
25-Apr-22	AGM (Food and Prizes)	Academic Events	E-Transfer-Charles Thickstun	-\$356.40	
25-Apr-22	-	-	E-Transfer Fee	-\$1.00	
30-Apr-22	-	Monthly Service Charges	Service Charge	-\$3.00	
<b>Total</b>				<b>-\$537.12</b>	<b>\$0.00</b>
					<b>-\$537.12</b>

## Account Statement: May 2022

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits
18-May-22	Shipment Fees	Merchandise Order	E-Transfer-Shannon Thompson	-\$258.35	
18-May-22	-	-	E-Transfer Fee	-\$1.00	
31-May-22	-	Monthly Service Charges	Service Charge	-\$3.00	
<b>Total</b>				<b>-\$262.35</b>	<b>\$0.00</b>
					<b>-\$262.35</b>

Account Statement: June 2022

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits	
31-Jun-22	-	Monthly Service Charges	Service Charge	-\$3.00		
<b>Total</b>				<b>-\$3.00</b>	<b>\$0.00</b>	<b>-\$3.00</b>

Account Statement: July 2022

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits
31-Jul-22	-	Monthly Service Charges	Service Charge	-\$3.00	
<b>Total</b>				<b>-\$3.00</b>	<b>\$0.00</b>

**Account Statement: August 2022**

Date	Description	Category	Payment Type	Withdrawals/Debits	Deposits/Credits	
31-Aug-22	-	Monthly Service Charges	Service Charge	-\$3.00		
<b>Total</b>				<b>-\$3.00</b>	<b>\$0.00</b>	<b>-\$3.00</b>

This financial report was initially compiled by the Vice President, Financial Affairs and formatted for presentation to the general membership of the SEPHGSA during the March 2023 SEPHGSA Annual General Meeting. Due to the sensitive nature of financial transactions, information has been censored to conceal the names of individuals who have been party to financial transaction except where that individual is a member of the Executive Council conducting the business of the SEPHGSA.

This Financial Report has been reformatted for publication on the website without changes in content from previous iterations. All prepared budget reports may be found on the SEPHGSA website at <https://www.sephgsa.ca/documents#budget>

Final edits to this document were made on Monday, March 20, 2023 at 11:38:26

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