

# AGENDA

*for the*

4<sup>th</sup> Ordinary Meeting of the  
103<sup>rd</sup> UQ Union Council

30/05/2014

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# AGENDA

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## 4<sup>th</sup> Ordinary Meeting of the 103<sup>rd</sup> UQ Union Council

6:00

Friday 30/05/2014

**Holt Room**

UQ Union Complex (Bld. 21C), St. Lucia Campus

### **a) Credentials**

- i. Members Present
- ii. Apologies and Leave
- iii. Proxies
- iv. Others Present
- v. Resignations

### **b) Elections**

### **c) Appeals from Decisions of Union Bodies**

### **d) Reports of the Elected Officers**

- i. President
- ii. Union Secretary
- iii. Treasurer
- iv. Vice President (Student Rights)
- v. Vice President (Gender and Sexuality)
- vi. Vice President (Campus Culture)
- vii. Environment Officer
- viii. Postgraduate Officer
- ix. International Students Officer
- x. Goorie Berrimpa Officer
- xi. Medical Students Officer
- xii. Turbot Street Officer
- xiii. Gatton Campus Officer
- xiv. Ipswich Campus Officer
- xv. Colleges Officer
- xvi. Union Newspaper Editor (Semper Floreat)

### **e) Matters Arising from the Reports of the Elected Officers**

### **f) Question Time**

**g) Confirmation of the Minutes of the Previous Meeting**

**h) Business Arising from the Minutes**

**i) Reports of Other Union Bodies**

- i. Clubs and Societies Committee
- ii. Medical Students Board
- iii. Turbot Street Board
- iv. Ipswich Campus Board
- v. Gatton Campus Board
- vi. Queer Collective
- vii. Women's Collective
- viii. Student Rights Action Group
- ix. Campus Culture Action Group
- x. Colleges Committee
- xi. Environment Collective
- xii. International Students Board
- xiii. Postgraduate Students Board
- xiv. Goorie Berrimpa Collective
- xv. Administrative Committee
- xvi. Executive Committee

**j) Business which has been Proposed**

- i. Regulatory Amendments
- ii. Other Motions on Notice

**k) Notice of Business to be Proposed**

# ATTENDANCE

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THAT THE NOTED APOLOGIES BE ACCEPTED AND LEAVE BE GRANTED TO ALL APPLICANTS

01 MILLROY/JOHNSTON

# ELECTIONS

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Nil.

# REPORTS OF THE ELECTED OFFICERS

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The following item of business is for noting.

## *Reports of the Elected Officers*

The following motions shall be put to confirm the Reports of the Elected Officers, but no further decisions are required to be made around this item.

THAT THE PRESIDENT'S REPORT BE ACCEPTED AND CONFIRMED

**02** JOHNSTON/MANFIELD

THAT THE UNION SECRETARY'S REPORT BE ACCEPTED AND CONFIRMED

**03** MILLROY/MANFIELD

THAT THE TREASURER'S REPORT BE ACCEPTED AND CONFIRMED

**04** MILLROY/MANFIELD

THAT THE REPORT OF THE VICE PRESIDENT (STUDENT RIGHTS) BE ACCEPTED AND CONFIRMED

**05** MILLROY/MANFIELD

THAT THE REPORT OF THE VICE PRESIDENT (GENDER AND SEXUALITY) BE ACCEPTED AND CONFIRMED

**06** MILLROY/MANFIELD

THAT THE REPORT OF THE VICE PRESIDENT (CAMPUS CULTURE) BE ACCEPTED AND CONFIRMED

**07** MILLROY/MANFIELD

THAT THE ENVIRONMENT OFFICER'S REPORT BE ACCEPTED AND CONFIRMED



08

**MILLROY/MANFIELD**

THAT THE POSTGRADUATE OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

09

**MILLROY/MANFIELD**

THAT THE INTERNATIONAL OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

10

**MILLROY/MANFIELD**

THAT THE MEDICAL STUDENTS OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

11

**MILLROY/MANFIELD**

THAT THE TURBOT STREET OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

12

**MILLROY/MANFIELD**

THAT THE GATTON CAMPUS OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

13

**MILLROY/MANFIELD**

THAT THE IPSWICH CAMPUS OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

14

**MILLROY/MANFIELD**

THAT THE COLLEGES OFFICER'S REPORT BE ACCEPTED AND CONFIRMED

15

**MILLROY/MANFIELD**

THAT THE UNION NEWSPAPER EDITOR'S REPORT BE ACCEPTED AND CONFIRMED

16

**MILLROY/MANFIELD**

# PRESIDENT'S REPORT

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*Presenter: Joshua Millroy*

The last month has been an extremely eventful one for the student Union, and indeed, the entire tertiary education sector.

We of course had the 2014 Federal budget come down which had some alarming implications for students, including the biggest changes to the sector since the early 1980s, including:

1. full deregulation of fees;
2. variation to the interest rate repayments for HECS;
3. lowering of the minimum wage requirements to begin making HECS repayments; and
4. funding for commonwealth supported places being cut by 20%.

These changes will have devastating effects on the ability of low socio-economic students to attend university and will have a negative impact on all future, current and former students with outstanding HECS debt.

The Union has been running a range of information services and programs around these changes and is now being supported by a growing number of Vice-Chancellors of GO8 Universities, including our own Vice Chancellor, Professor Peter Høj.

The union will continue to oppose these proposed changes to fight for positive outcomes for all students, not just those who can afford to attend elite universities.

As UQ Union President I have been deeply involved with the proposed transfer of the UQ Ipswich campus to the University of Southern Queensland. I have attended numerous consultation meetings in Ipswich and have frequently been in touch with university management both informally through emails and meetings, and through bodies such as the UQ Senate and UQ Academic Board.

I have engaged considerably with the media in this area and expect an announcement to be made on Friday regarding a final outcome. I am limited in what I am able to disclose at present.

The construction in the UQ Union complex is now underway with work being done on the loading dock to maximize productivity with additional work to be carried out throughout the year.

UQ EBA negotiations are coming to an end and I expect voting on the new EBA to begin shortly.

I recently had the honour of attending the Universitas 21 conference in Glasgow as a representative of UQ and learnt much from the experience.

# UNION SECRETARY'S REPORT

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*Presenter: Rachel Paterson*

This month I have been active around a number of campaigns and initiatives within the Union.

Perhaps most prominently, I held the position of Acting President at the time of the release of the 2014-15 Federal Budget. During this period, I engaged with media around the Budget's implications for the tertiary education sector and for university students and gave a number of interviews for major media outlets including, but not limited to, the ABC and Channel Ten. I also coordinated a preliminary informational campaign about the Budget's impact on university students while working with the Marketing Department and the Vice Presidents (Student Rights) on a longer-term Budget response outlook. This is still in development and an update will be given in my report to the next meeting of Union Council.

The UQ Union supported a National Day of Action in response to the Federal Budget, with a contingent attending the Queensland demonstration against cuts to university contributions, fee deregulation and alterations to the HECS-HELP scheme. Demonstrations were similarly held in all major capital cities around the country. The Queensland demonstration garnered local media coverage.

Alongside the Vice Presidents and Student Help on Campus (SHOC), I have also been involved in developing Union initiatives, including the Queer Bursary. The Executive have also communicated with a number of groups interested in involvement in an expanded Mental Health Week in Semester Two.

I have also worked with other members of the Executive and with Union staff on a number of other campaigns, including the campaign in opposition to the implementation of the Tertiary Transport Concession Card, and developing a campaign relating to the Student Services and Amenities Fee (SSAF) in hopes of securing a larger portion from the University of Queensland. The UQ Union currently receives only 15% while UQ and its holdings retain 85%.

In addition to hopes of negotiating to receive a larger sum of the SSAF, the Executive are also currently involved in renegotiating a number of agreements, including:

- the UQU Enterprise Bargaining Agreement

- the Funding and Services Agreement (FSA) which UQU holds with the University, and
- the Licence to Occupy (LTO) which UQU holds with the University.

Construction around the loading dock near the Main Refectory has now commenced in order to address accessibility and workplace health and safety issues. Following the completion of this stage of construction, redevelopment of the area near Building 21B (where the optometrist and print shop are located) is to commence. Following the completion of this stage, there will be an expansion of food options in the Union Complex.

I have also been involved in a number of University committees including the Senate Disciplinary Appeals Committee, Committee for Academic Programs and Policy, the National Teaching Awards Committee, and the Academic Integrity Tutorial Focus Group.

# TREASURER'S REPORT

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*Presenter: Nathan Johnston*

See Appendix A.

# REPORT OF THE VICE PRESIDENT (STUDENT RIGHTS)

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*Presenter: Laura Howden and Richard Lee*

Student Rights has had a busy year so far running events on campus and implementing brand new initiatives, including:

- Starting up the “Morning Marmalade” weekly free breakfast program, serving between 200-400 students each week
- Running one of the largest Shave For A Cure events in UQU’s history to raise over 7000 dollars for the Leukaemia Foundation
- Campaigning against the proposed Tertiary Transport Concession Card (TTCC) as an additional and unnecessary burden on students
- Expanding SHOC to include an additional counsellor and increased funding
- Working in co-operation with our Environment department to hold “Ride 2 Uni”, an event recognising the physical and environmental benefits of choosing alternative modes of transport to University

You will have also seen us around in the past few weeks with material educating students on the implications of the recent federal budget announcement (in particular, the uncapping of tertiary fees). The budget rally on the 21<sup>st</sup> of May at Queens Park saw around 400 students assemble to voice their concerns about the implications of uncapped fees and delayed welfare, in conjunction with other student unions across the country – and this will continue on into a more prolonged campaign to ensure students are kept up to date with the relevant information and progress.

It has been an absolute honour working on behalf of the students of UQ thus far, and we are committed to advocating for the rights of students of all backgrounds and means for the rest of our tenure as UQU representatives.

# REPORT OF THE VICE PRESIDENT (GENDER AND SEXUALITY)

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*Presenter: Kathryn Cramp (Queer Department)*

This month the Queer Collective has held weekly meetings. Meetings dates were Thursday 1 May, Tuesday 13 May, Thursday 22 May, Thursday 29 May.

Other events and activities held this month included:

- The first round of the UQ Union Queer Bursary program was completed and two bursaries were awarded at a value of \$750 each.
- The Queer Collective has created a small food bank program in the Carden room with a store of items and information about the larger food bank program available through Student Help on Campus.
- For three weeks the Queer Collective hosted a stall near the Union Complex to sell tickets to the Queer Ball and increase visibility for the Queer Collective.
- On Thursday 1 May a social event was held for queer women.
- On Friday 2 May a group was organised through Queer Collective to attend a film showing for free at the Gallery of Modern Art.
- On Tuesday 6 May the Queer Collective participated in the UQ Union's Diversity Week events by hosting a Bake Sale.
- On Tuesday 6 May the Queer Collective organised a group to attend a film at Palace Cinema.
- On Friday 9 May the Queer Collective participated in the UQ Union's Diversity Week events by hosting the annual Queer Ball.
- On Wednesday 14 May the Queer Collective participated in the UQ Social Justice Forum and provided two speakers.
- On Friday 16 May the Queer Collective held a picnic for International Day Against Homophobia Biphobia and Transphobia (IDAHOBIT). This included a table for SHOC staff to interact with people passing by to promote the day to the broader UQ community.
- On Friday 16 May the Queer Collective held a social event in the evening following the picnic for IDAHOBIT.



- On Saturday 17 May the Queer Department attended the Marriage Equality Rally in Brisbane city with a number of students.
- On Sunday 18 May a group was organised through Queer Collective to attend a film showing for free at the Gallery of Modern Art.
- On Friday 23 May Queer Collective held a social event to celebrate Harvey Milk Day.
- On Saturday 24 May a karaoke night was held for queer women.
- On Thursday 29 May Queer Collective held a trivia night jointly with the Women's and Environmental collectives.

# REPORT OF THE VICE PRESIDENT (GENDER AND SEXUALITY)

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*Presenter: Lotte Scheel (Women's Department)*

No report submitted.

# REPORT OF THE VICE PRESIDENT (CAMPUS CULTURE)

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*Presenter: Natalie Morris and Stephen Kakoniktis*

No report submitted.

# ENVIRONMENT OFFICER'S REPORT

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*Presenter: Julia Hutton*

No report submitted.

# POSTGRADUATE OFFICER'S REPORT

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*Presenter: Amanda Acutt*

No report submitted.

# INTERNATIONAL STUDENTS OFFICER'S REPORT

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*Presenter: Arturo Ruffin*

No report submitted.

# GOORIE BERRIMPA OFFICER'S REPORT

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*Presenter: Matthew Compton and Joshua Andrews*

No report submitted.

# MEDICAL STUDENTS OFFICER'S REPORT

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*Presenter: Ekta Paw and Ellinor Johnston*

No report submitted.



# TURBOT STREET OFFICER'S REPORT

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*Presenter: Patrick Bowman*

No report submitted.

# GATTON CAMPUS OFFICER'S REPORT

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*Presenter: Ivan Moses and Timothy Rossignol*

No report submitted.

# IPSWICH CAMPUS OFFICER'S REPORT

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*Presenter: Nikki Roestenburg*

No report submitted.

# COLLEGE OFFICER'S REPORT

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*Presenter: Alexander Dalton*

No report submitted.

# UNION NEWSPAPER EDITORS' REPORT

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*Presenter: Max Chandler-Mather*

No report submitted.

# MATTERS ARISING FROM THE REPORTS OF THE ELECTED OFFICERS

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Nil on notice.

# QUESTION TIME

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A maximum of 45 minutes shall be spent on Question Time.

Any student may direct a question to the Elected Officers.

# CONFIRMATION OF MINUTES FROM THE PREVIOUS MEETING

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See Appendix B.

## *Confirmation of Minutes from the Previous Meeting*

The following motion shall be put to confirm the Minutes of the Previous Meeting, but no further decisions are required to be made around this item.

THAT THE MINUTES FROM THE PREVIOUS MEETING BE CONFIRMED

17

MILLROY/MANFIELD



# BUSINESS ARISING FROM THE MINUTES

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Nil on notice.

# REPORTS OF OTHER UNION BODIES

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The following item of business is for noting.

## *Reports of Other Union Bodies*

The following motions shall be put to confirm the Reports of Other Union Bodies, but no further decisions are required to be made.

THAT THE CLUBS AND SOCIETIES COMMITTEE REPORT BE ACCEPTED AND  
CONFIRMED

18 MANFIELD/MCLEAN

THAT THE MEDICAL STUDENTS BOARD REPORT BE ACCEPTED AND CONFIRMED

19 MANFIELD/MCLEAN

THAT THE TURBOT STREET BOARD REPORT BE ACCEPTED AND CONFIRMED

20 MANFIELD/MCLEAN

THAT THE IPSWICH CAMPUS BOARD REPORT BE ACCEPTED AND CONFIRMED

21 MANFIELD/MCLEAN

THAT THE GATTON CAMPUS BOARD REPORT BE ACCEPTED AND CONFIRMED

22 MANFIELD/MCLEAN

THAT THE QUEER RIGHTS ACTION GROUP REPORT BE ACCEPTED AND CONFIRMED

23 MANFIELD/MCLEAN

THAT THE WOMEN'S RIGHTS ACTION GROUP REPORT BE ACCEPTED AND  
CONFIRMED

24 MANFIELD/MCLEAN

THAT THE STUDENT RIGHTS ACTION GROUP REPORT BE ACCEPTED AND  
CONFIRMED

**25** **MANFIELD/MCLEAN**

THAT THE CAMPUS CULTURE ACTION GROUP REPORT BE ACCEPTED AND  
CONFIRMED

**26** **MANFIELD/MCLEAN**

THAT THE COLLEGES COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

**27** **MANFIELD/MCLEAN**

THAT THE ENVIRONMENT COLLECTIVE REPORT BE ACCEPTED AND CONFIRMED

**28** **MANFIELD/MCLEAN**

THAT THE INTERNATIONAL STUDENTS BOARD REPORT BE ACCEPTED AND  
CONFIRMED

**29** **MANFIELD/MCLEAN**

THAT THE POSTGRADUATE STUDENTS BOARD REPORT BE ACCEPTED AND  
CONFIRMED

**30** **MANFIELD/MCLEAN**

THAT THE GOORIE BERRIMPA COLLECTIVE REPORT BE ACCEPTED AND  
CONFIRMED

**31** **MANFIELD/MCLEAN**

THAT THE ADMINISTRATIVE COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

**32** **MANFIELD/MCLEAN**

THAT THE EXECUTIVE COMMITTEE REPORT BE ACCEPTED AND CONFIRMED

**33** **MANFIELD/MCLEAN**

# CLUBS AND SOCIETIES COMMITTEE REPORT

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The following Members were present:

- Hudson, James
- Kakoniktis, Stephen
- Kingston, Mitchell
- Knynenburg, Joe
- Morris, Natalie
- Walker, Sophie
- Wasley, Max

No apologies were received.

No proxies were received.

The following others were present:

- Halliday, Amanda
- Keaveny, Erin

*The meeting had a quorum and was declared open at 10:01AM.*

*It was moved*

THAT THE MINUTES FROM THE PREVIOUS CLUBS AND SOCIETIES COMMITTEE BE  
ACCEPTED AND CONFIRMED

C&S 103/56

KAKONIKTIS/WALKER

CARRIED

*It was moved*

THAT THE REPORTS OF THE ELECTED OFFICERS BE ACCEPTED AND APPROVED

C&S 103/57

KAKONIKTIS/KNYNENBURG

CARRIED

*It was moved*

THAT BIOTECHNOLOGY AND INNOVATIVE SCIENCE BE RATIFIED

C&S 103/58 KAKONIKTIS/WALKER CARRIED

*It was moved*

THAT THE UQ ITALIAN ASSOCIATION BE RATIFIED

C&S 103/59 KAKONIKTIS/WASLEY CARRIED

*It was moved*

THAT THE NURSERY AND MIDWIFERY STUDENT ASSOCIATION (NAMSA) BE RATIFIED

C&S 103/60 KAKONIKTIS/WASLEY CARRIED

*It was moved*

THAT THE WHITLAM CLUB BE RATIFIED

C&S 103/60 KAKONIKTIS/WALKER CARRIED

*It was moved*

THAT THE UQ SUSTAINABILITY CLUB BE RATIFIED

C&S 103/61 KAKONIKTIS/WASLEY CARRIED

*It was moved*

THAT THE VETERINARY SCIENCE POSTGRADUATE ASSOCIATION (VeSPA) BE AFFILIATED AS A UQU CLUB

C&S 103/62 KAKONIKTIS/WALKER CARRIED

*It was moved*

THAT THE UQ KOREAN MEDICAL SOCIETY (UQ KMS) BE AFFILIATED AS A UQU CLUB

C&S 103/63 KAKONIKTIS/WALKER CARRIED

*It was moved*

THAT THE UQ AEROSPACE SCIENCE CLUB BE TABLED UNTIL THE NEXT C&S COMMITTEE MEETING PENDING MORE INFORMATION

C&S 103/63 KAKONIKTIS/HUDSON CARRIED

The meeting was moved in camera.

The meeting was moved out of camera.

*It was moved*

THAT THE UQ LAW SOCIETY'S (UQLS) MARKET DAY 2015 ACTION PLAN BE ACCEPTED

*The meeting was declared closed at 11:43AM*

# MEDICAL STUDENTS BOARD REPORT

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No report submitted.

# TURBOT STREET BOARD REPORT

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No report submitted.



# IPSWICH CAMPUS BOARD REPORT

---

No report submitted.

# GATTON CAMPUS BOARD REPORT

---

No report submitted.

# QUEER COLLECTIVE REPORT

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## 6<sup>th</sup> Meeting of the Queer Collective

The following Members were present:

- Borden, Laura
- Cave, Bethany
- Cramp, Kathryn
- Horn, Zac
- MacDonald, Rosie
- Nasa, Elanor
- Norrie, Grace
- Rodwell, Mitchel
- Townsend, Karl
- Wan, Alex

Apologies were received from the following:

- Horrex, Emily
- Lovell, Ruby
- Manning, Murray
- Rittinger, Kor

No proxies were received.

The following others were present:

- Ray, Campbell

*The meeting had a quorum and was declared open at 1:06PM.*

*It was moved*

THAT THE MINUTES OF THE PREVIOUS MEETING BE CONFIRMED

QRAG 103/08

CRAMP/MACDONALD

CARRIED

*The meeting was declared closed at 2:00PM.*

## 7<sup>th</sup> Meeting of the Queer Collective

The following Members were present:

- Bell, Georgia
- Borden, Laura
- Cramp, Kathryn
- Eliza (surname
- Frazer, Jaime
- Harding, Bowen
- Hart, Nicole
- Horrex, Emily
- Horn, Zac
- Jackson, Ben
- Lovell, Ruby
- Meiers, Jennifer
- Sparks, Troy
- Townsend, Karl

Apologies were received from the following:

- Rodwell, Mitchel

No proxies were received.

The following others were present:

- Ray, Campbell

*The meeting had a quorum and was declared open at 1:09PM.*

*It was moved*

THAT THE MINUTES OF THE PREVIOUS MEETING BE CONFIRMED

QRAG 103/09

CRAMP/HORN

CARRIED

*The meeting was declared closed at 1:53PM.*

## 8<sup>th</sup> Meeting of the Queer Collective

The following Members were present:

- Cave, Beth
- Cheng Zhong Qin, Charles
- Cramp, Kathryn
- Jack (surname not disclosed)
- Jensen, Kyle
- Laine (surname not disclosed)
- Harding, Bowen
- Neilson, Guy
- O’Conner, Molly
- Rittinger, Kor
- Umashev, Nick

Apologies were received from the following:

- Horrex, Emily
- Lovell, Ruby

No proxies were received.

The following others were present:

- Ray, Campbell

*The meeting had a quorum and was declared open at 12:07PM.*

*It was moved*

THAT THE NOTED APOLOGIES BE ACCEPTED

QRAG 103/10

CRAMP/CHENG ZHONG QIN

CARRIED

*It was moved*

THAT THE MINUTES OF THE PREVIOUS MEETING BE CONFIRMED

QRAG 103/11

CRAMP/CHENG ZHONG QIN

CARRIED

*The meeting was declared closed at 1:01PM.*

## 9<sup>th</sup> Meeting of the Queer Collective

The following Members were present:

- Alex (surname not disclosed)
- Bailey, Martin
- Borden, Laura
- Frankie (surname not disclosed)
- Harding, Bowen
- Horrex, Emily
- Hutchings, Paul
- Muhieddine, Khalid
- Price, Cody
- Rodwell, Mitchel
- Townsend, Karl
- Zach (surname not disclosed)

Apologies were received from the following:

- Cramp, Kathryn
- Rittinger, Kor

No proxies were received.

No others were present.

*The meeting had a quorum and was declared open at 1:14PM.*

*It was moved*

THAT THE QUEER COLLECTIVE HOST A DISCUSSION ABOUT THE 2015 UQ UNION VICE PRESIDENT (GENDER AND SEXUALITY) POSITION HELD BY A QUEER-IDENTIFYING STUDENT AND INVITE REPRESENTATIVES FROM PARTIES INTENDING TO RUN A TICKET IN THE ELECTIONS TO BE HELD IN 2014

QRAG 103/12

RODWELL/HUTCHINGS

CARRIED

*The meeting was declared closed at 1:57PM.*

# WOMEN'S COLLECTIVE REPORT

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## 4<sup>th</sup> Meeting of the Women's Collective

The following Members were present:

- Coleborn, Jamie
- Cramp, Kathyryn
- Ismail, Ameera
- Lind, Helen
- Liza, Aniley
- Lovell, Danielle
- Macdonald, Rosemary
- Norrie, Grace
- Paterson, Rachel
- Scheel, Lotte
- Schrader, Laine
- Yates, Molly

Apologies were received from the following Members:

- Jelacic, Amy
- Jones, Sydney
- Liebhard, Aroha

No proxies were received.

The following others were present:

- Kennelly, Georgia

*The meeting had a quorum and was declared open at 12:08PM.*

*It was moved*

THAT THE MINUTES FROM THE PREVIOUS MEETING BE CONFIRMED  
WRAG 103/08                      CRAMP/YATES

CARRIED

*It was moved*



THAT MOLLY YATES BE REIMBURSED FOR THE PURCHASE OF CAMPAIGN MATERIAL FOR FEMINISM 101 TO THE TOTAL SUM OF \$132.72

WRAG 103/09

CRAMP/YATES

CARRIED

*It was moved*

THAT AMY JELACIC BE REIMBURSED FOR THE PURCHASE OF CAMPAIGN MATERIAL FOR FEMINISM 101 TO THE TOTAL SUM OF \$142.00

WRAG 103/10

CRAMP/COLEBORN

CARRIED

*The meeting was declared closed at 12:57PM.*



## 5<sup>th</sup> Meeting of the Women's Collective

The following Members were present:

- Barnaby, Ellen
- Davis, Lucy
- Jelacic, Amy
- Jones, Sydney
- Lovell, Danielle
- Manfield, Isabel
- Manton, Laura
- McGovern, Ellen
- Paterson, Rachel
- Scheel, Lotte

Apologies were received from the following Members:

- Cramp, Kathryn

No proxies were received.

There were no others present.

*The meeting had a quorum and was declared open at 1:11PM.*

*It was moved*

THAT THE MINUTES FROM THE PREVIOUS MEETING BE CONFIRMED

WRAG 103/11

YATES/MANTON

CARRIED

*It was moved*

THAT ALL BRANDING REFLECT THE NAME UQU WOMEN'S COLLECTIVE

WRAG 103/12

YATES/JONES

CARRIED

*It was moved*

THAT THE FILM RIGHTS TO 'THE PURITY MYTH' BE PURCHASED FOR USE AT A FILM SCREENING

WRAG 103/13

YATES/MANTON

CARRIED

*It was moved*

THAT THE WOMEN'S COLLECTIVE DIRECT THE VICE PRESIDENT (GENDER AND SEXUALITY) TO PRODUCE AND MAKE READILY AVAILABLE TO MEMBERS OF THE WOMEN'S COLLECTIVE A FINANCIAL REPORT OF THE

UQU WOMEN'S DEPARTMENT FOR EVERY MONTH AT THE NEXT MEETING  
SUBSEQUENT TO THE END OF THE MONTH IN QUESTION

WRAG 103/14

MANFIELD/YATES

CARRIED

*The meeting was declared closed at 1:48PM.*

## 6<sup>th</sup> Meeting of the Women's Collective

The following Members were present:

- Carse, Cassandra
- Cramp, Kathryn
- Green, Aleana
- Jane (surname not disclosed)
- Jelacic, Amy
- Lind, Helen
- Maddie (surname not disclosed)
- Manfield, Isabel
- Manton, Laura
- Paterson, Rachel
- Rodwell, Mitchel
- Schrader, Laine

Apologies were received from the following Members:

- Lovell, Danielle
- Qualmann, Jo
- Yates, Molly

No proxies were received.

There were no others present.

*The meeting had a quorum and was declared open at 12:01PM.*

*It was moved*

THAT THE MINUTES FROM THE PREVIOUS MEETING BE CONFIRMED

WRAG 103/15

MANTON/PATERSON

CARRIED

*It was moved*

THAT IF CARRIED WITH A TWO-THIRDS MAJORITY THE WOMEN'S COLLECTIVE BANNER AND POSTERS ARE TO BE TAKEN TO THE PRO-CHOICE RALLY AT QUEENS PARK ON MAY 24<sup>TH</sup>

WRAG 103/16

MANFIELD/RODWELL

CARRIED

*It was moved*

WOMEN'S COLLECTIVE MONEY BE USED TO PURCHASE SUPPLIES FOR A NEW MEMBERS' PICNIC

*The meeting was declared closed at 12:20PM.*

# STUDENT RIGHTS ACTION GROUP REPORT

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The Student Rights Action Group shall meet at 12:00PM on Friday the 30<sup>th</sup> of May.

A report from the meeting shall be made available electronically prior to Union Council and in print at Union Council.

# CAMPUS CULTURE

## ACTION GROUP REPORT

---

The following Members were present:

- Kakoniktis, Stephen

No apologies or applications for leave were received.

No proxies were received.

No Others were present.

*The meeting lapsed at 11:30AM as there was not a quorum present.*

# COLLEGES COMMITTEE REPORT

---

No report submitted.

# ENVIRONMENT

## COLLECTIVE REPORT

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The following Members were present:

- Anderson, Daniel
- Beaman, Julian
- Buckley, Zoe
- Hollingsworth, Lucy
- Hutton, Julia
- Lancrenon, Quentin
- Ludski, Ruby
- Magini, Ariana
- McMahon, Amy

No apologies or applications for leave were received.

No proxies were received.

No Others were present.

*The meeting had a quorum and was declared open at 11:04AM.*

*It was moved*

THAT THE ENVIRONMENT OFFICER IS TOT TALK TO THE UQU MARKETING DEPARTMENT ABOUT DESIGNING A UQ ENVIRONMENT LOGO AND THAT LOGO IS TO BE MADE INTO A BANNER FOR THE ENVIRONMENT DEPARTMENT

EC 103/13

LUDSKI/BEAMAN

CARRIED

*It was moved*

THAT THE ENVIRONMENT OFFICER IS TO TALK TO THE UQU MARKETING DEPARTMENT ABOUT DESIGNING A LOGO FOR ECOSPEAK AND OTHER PROMOTIONAL MATERIAL FOR ECOSPEAK

EC 103/14

LUDSKI/ANDERSON

CARRIED

*The meeting was closed at 11:37AM.*



# INTERNATIONAL STUDENTS BOARD REPORT

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No report submitted.

# POSTGRADUATE STUDENTS BOARD REPORT

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No report submitted.

# GOORIE BERRIMPA COLLECTIVE REPORT

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No report submitted.

# ADMINISTRATIVE COMMITTEE REPORT

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Administrative Committee shall meet at 2:00PM on Friday the 30<sup>th</sup> of May.

A report from the meeting shall be made available electronically prior to Union Council and in print at Union Council.

# EXECUTIVE COMMITTEE REPORT

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Executive Committee shall meet at 4:00PM on Friday the 30<sup>th</sup> of May.

A report from the meeting shall be made available electronically prior to Union Council and in print at Union Council.

# BUSINESS WHICH HAS BEEN PROPOSED

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The following items of business are to be considered and voted upon at this meeting.

## *Regulatory Amendments*

Should these motions carry with two-thirds majorities, the amendments therein shall be made to the UQ Union Regulations.

In cases where groups of motions must all carry or be lost in order for the UQ Union Regulations to remain consistent, the motions shall be moved *en bloc*.

All motions and groups of motions *en bloc* shall be accompanied by a description of the practical effect on the Union's operation, should they carry.

## *Other Motions on Notice*

Should these motions carry with simple majorities, they shall be binding upon the UQ Union and its office bearers.

# REGULATORY AMENDMENTS

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## *Abilities Collective*

The following motions pertain to the affiliation of an existing on-campus group (Able @ UQ) as a Union Body. The current collective has over seventy members and was started by Kate Watson as a grassroots group at the beginning of the year. It is recommended that these motions be discussed *en bloc*.

### EN BLOC:

THAT R33.1 BE AMENDED TO INCLUDE THE ABILITIES COLLECTIVE  
34 WATSON/HARRINGTON

*This motion simply includes the Abilities Collective in the list of Union Bodies.*

THAT R52.1 BE AMENDED TO INCLUDE THE ABILITIES COLLECTIVE  
35 WATSON/HARRINGTON

*This motion simply includes the Abilities Collective in the list of Certain Union Bodies.*

THAT R58.1 BE AMENDED TO INCLUDE THE ABILITIES COLLECTIVE  
36 WATSON/HARRINGTON

*This motion simply includes the Abilities Collective in the list of Union Bodies exempted from additional membership.*

THAT R37.2 BE ALTERERED TO REMOVE REFERENCE TO “STUDENTS WITH A  
DISABILITY”  
37 WATSON/HARRINGTON

*This motion simply delegates the responsibility of the Abilities Department to the Abilities Collective, instead of the Student Rights Action Group.*

THAT THE WORD “DISABILITY” BE DELETED FROM R37.3

38

WATSON/HARRINGTON

*This motion simply delegates the responsibility of the Abilities Department to the Abilities Collective, instead of the Student Rights Action Group.*

THAT R51 BE INSERTED INTO THE SECTION OF THE REGULATIONS PERTAINING TO UNION BODIES AND READ AS FOLLOWS:

“R51 ABILITIES COLLECTIVE

51.1 MEMBERS OF THE ABILITIES COLLECTIVE ARE:

- A) VICE PRESIDENT (STUDENT RIGHTS) (NON-VOTING)
- B) ALL STUDENTS WHO IDENTIFY AS BEING (DIS)ABLED (VOTING)

51.2 THE CHAIR OF THE ABILITIES COLLECTIVE HAS OVERALL RESPONSIBILITY FOR CALLING MEETINGS OF THE ABILITIES COLLECTIVE AND GIVING NOTICE OF MEETINGS OF THE ABILITIES COLLECTIVE.

51.3 THE ABILITIES COLLECTIVE IS DELEGATED GENERAL RESPONSIBILITY THE ABILITIES DEPARTMENT OF THE UNION AND FOR OVERSEEING THE AFFAIRS OF THE UNION PERTAINING TO STUDENTS WHO IDENTIFY AS HAVING A (DIS)ABILITY.

51.4 THE ABILITIES COLLECTIVE SHALL BE SPECIFICALLY RESPONSIBLE FOR:

- A) REPRESENTING AND FURTHERING THE INTERESTS OF STUDENTS WITH A (DIS)ABILITY, AND ACTING AS THE MEANS FOR THE EXPRESSION OF STUDENTS WITH A (DIS)ABILITY'S CONCERNS;
- B) FACILITATING THE DEVELOPMENT OF STANDING RESOLUTIONS ON POLICY;
- C) DEVELOPING CAMPAIGNS BASED ON THE STANDING RESOLUTIONS ON POLICY;
- D) DIRECTING THE VICE PRESIDENT (STUDENT RIGHTS) IN THE CONDUCT OF THEIR DUTIES AS THEY RELATE TO THE ABILITIES DEPARTMENT.

51.5 THE QUORUM FOR THE ABILITIES COLLECTIVE SHALL BE THREE.”

39

WATSON/HARRINGTON



*This motion is based upon the current regulations for collectives and/or action groups on campus.  
The quorum requirement of three is 5% of our current membership.*

THAT THE NUMBERING OF ALL OTHER REGULATIONS BE ADJUSTED AS NECESSARY  
TO MAINTAIN CONSISTENCY THROUGHOUT THE REGULATIONS

40

WATSON/HARRINGTON

*This motion ensures that the insertion of the Abilities Collective at R51 does not disrupt the  
numbering of other regulations.*

# OTHER MOTIONS ON NOTICE

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THAT THE PRESIDENT BE DIRECTED TO:

- a) WITHDRAW APPOINTMENTS MADE TO UNIVERSITY OF QUEENSLAND BODIES; AND
- b) MEET WITH REPRESENTATIVES FROM THE LIFT AND FRESH ELECTORAL GROUPS WITHIN 72 HOURS TO APPORTION THESE APPOINTMENTS IN LINE WITH THE NUMBER OF VOTING COUNCILLORS EACH ELECTORAL GROUP HOLDS.

THE APPOINTMENT METHOD WILL BE AS FOLLOWS:

- a) ALL UQU NOMINATED STUDENT REPRESENTATIVE POSITIONS ON UNIVERSITY OF QUEENSLAND BODIES WILL BE DEEMED VACANT;
- b) THE PRESIDENT (OR THEIR NOMINEE) WILL SELECT A POSITION TO MAKE AN APPOINTMENT TO;
- c) THE LIFT REPRESENTATIVE WILL SELECT A POSITION THEY MAKE AN APPOINTMENT TO;
- d) THE FRESH REPRESENTATIVE WILL SELECT A POSITION THEY WISH TO MAKE AN APPOINTMENT TO;
- e) THE PRESIDENT (OR THEIR NOMINEE) WILL SELECT A POSITION THEY WISH TO MAKE AN APPOINTMENT TO;
- f) THE LIFT REPRESENTATIVE WILL SELECT A POSITION THEY WISH TO MAKE AN APPOINTMENT TO;
- g) STEPS b) – f) WILL BE REPEATED UNTIL ALL POSITIONS ARE FILLED;
- h) WITHIN 72 HOURS, THE LIFT AND FRESH REPRESENTATIVES WILL INFORM THE PRESIDENT OF ALL THE CANDIDATES THEY WISH TO APPOINT TO THEIR SELECTED POSITIONS;
- i) WITHIN 24 HOURS, THE PRESIDENT WILL NOTIFY THE RELEVANT UNIVERSITY PARTIES OF UQU STUDENT REPRESENTATIVES
- j) SHOULD ANY FURTHER POSITIONS ARISE, THE PROCESS WILL CONTINUE WHERE IT LEFT OFF

# NOTICE OF BUSINESS TO BE PROPOSED

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Nil on notice.

# APPENDICES

# APPENDIX A

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## *Treasurer's Report*

# Treasurer's Report

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*Presenter: Nathan Johnston*

## ***Summary of Consolidated Income Statement:***

In April 2014, the UQ Union reported an operating surplus of \$51,441 compared with a budgeted surplus of \$32,266, which translates into a favourable variance of \$19,175 against the 2014 budget and a negative variance of \$55,517 against the April 2013 results.

While results remain strong the University has increased the price of electricity charged to the Union effectively immediately. This will have a knock-on effect throughout all areas and portfolios of the Union.

A summary of the consolidated income statement is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,666,007.03	\$1,696,137.55	<b>-\$30,130.52</b>
Cost of Sales	<b>-\$736,881.68</b>	<b>-\$753,821.11</b>	\$16,939.43
Gross Profit	\$929,125.35	\$942,316.44	<b>-\$13,191.09</b>
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$345,735.84	\$334,705.60	\$11,030.24
Gross Profit Before Expenses	<b>\$1,274,676.97</b>	<b>\$1,277,022.04</b>	<b>-\$2,345.07</b>
Wages	<b>-\$809,612.67</b>	<b>-\$816,213.10</b>	\$6,600.43
Other Labour Costs	<b>-\$19,245.46</b>	<b>-\$22,302.27</b>	\$3,056.81
Operating Expenses	<b>-\$394,377.69</b>	<b>-\$406,240.92</b>	\$11,863.23
Net Profit	\$51,441.15	\$32,265.75	\$19,175.40

### *Department Report for Business Trading:*

The Business Trading arm recorded a net profit of \$188,786 for April compared with a budgeted net profit of \$190,320. A negative variance of \$1,534 against the 2014 budget and a positive variance of \$5,449 against the April 2013 results.

The Food Services area of Business Trading recorded a net profit of \$224,624 compared with a budgeted surplus of \$201,307. A positive variance of \$23,317 against the 2014 budget.

The Hospitality and Entertainment area of Business Trading recorded a net profit of \$151 compared with a budgeted profit of \$41,134. A negative variance of \$41,286 against the 2014 budget. This shortfall was primarily driven by a three day closure of the Pizza Café for unexpected repairs and maintenance and a shortfall in revenue from the Schonell Theatre.

The Retail area of Business Trading recorded a net profit of \$29,665 compared with a budgeted profit of \$33,155. A negative variance of \$3,490 against the 2014 budget. The Retail area continues to perform well with a year-to-date profit of \$169,474 compared with a budgeted year-to-date profit of \$143,990. A positive variance of \$25,484 against the budget.

A summary of the Business Trading arm is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,666,007.03	\$1,696,137.55	-\$30,130.52
Cost of Sales	-\$736,881.68	-\$753,821.11	\$16,939.43
Gross Profit	\$929,125.35	\$942,316.44	-\$13,191.09
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	-\$184.22	\$0.00	-\$184.22
Other Income	\$204,095.56	\$193,119.42	\$10,976.14
Gross Profit Before Expenses	\$1,133,036.69	\$1,135,435.86	-\$2,399.17
Wages	-\$729,305.63	-\$734,629.37	\$5,323.74
Other Labour Costs	-\$18,980.66	-\$21,837.27	\$2,856.61
Operating Expenses	-\$195,964.88	-\$188,649.72	-\$7,315.16
Net Profit	\$188,785.52	\$190,319.50	-\$1,533.98

### *Department Report for Student Services and Support:*

The Student Services and Support arm recorded a net loss of \$137,344 for April compared with a budgeted loss of \$158,054. A positive variance of \$20,709 against the 2014 budget and a negative variance of \$60,965 against the April 2013 results.

Individually the portfolios of the Student Services and Support arm performed well in April with only the Campus Culture budget overspending by a significant amount in April. The College Area has shown significant positive variance as a result of colleges deferring grant claims, it is expected that a negative variance later in the year will offset this.

A summary of the individual portfolio results for the Student Services and Support arm is given below:

	February 2014 Actual	February 2014 Budget	Variance (with Budget)
Gender & Sexuality	-\$8,603.70	-\$10,913.63	\$2,309.93
Student Rights	-\$13,088.45	-\$4,658.63	-\$8,429.82
Campus Culture	-\$43,070.13	-\$16,569.63	-\$26,500.50
Campus Bus	-\$5,149.98	-\$4,436.84	-\$713.14
Clubs & Societies	-\$29,893.11	-\$29,563.18	-\$329.93
College Area	\$0.00	-\$31,250.00	\$31,250.00
Environment	-\$54.55	-\$1,500.00	\$1,445.45
Executive	-\$21,419.86	-\$23,804.10	\$2,384.24
Elections & Referendums	\$0.00	\$0.00	\$0.00
Goorie Berrimpa	-\$31.00	-\$3,530.00	\$3,499.00
International	-\$736.23	-\$4,030.00	\$3,293.77
Postgraduate	-\$2,615.11	-\$1,280.00	-\$1,335.11
Semper Floreat	-\$12,435.10	-\$11,819.15	-\$615.95
Building Expenses	-\$56,376.74	-\$52,476.95	-\$3,899.79
Professional Services	-\$746.19	-\$746.19	\$0.00
Student Services Overhead	-\$38,563.08	-\$48,806.24	\$10,243.16
Gatton	-\$6,088.60	-\$7,304.58	\$1,215.98
Herston	\$0.00	-\$1,500.00	\$1,500.00
Ipswich	-\$634.07	-\$4,199.31	\$3,565.24
Turbot St	\$0.00	-\$1,000.00	\$1,000.00



At the request of the members of Union Council I have included an additional table which shows the year-to-date spending for each individual portfolio.

	Year-To-Date Actual	Year-To-Date Budget	Variance (with Budget)
Gender & Sexuality	-\$23,608.68	-\$28,713.66	\$5,104.98
Student Rights	-\$34,798.46	-\$42,943.66	\$8,145.20
Campus Culture	-\$160,309.31	-\$114,015.66	-\$46,293.65
Campus Bus	-\$10,365.74	-\$7,972.86	-\$2,392.88
Clubs & Societies	-\$87,307.16	-\$95,413.08	\$8,105.92
College Area	-\$34,206.82	-\$98,750.00	\$64,543.18
Environment	\$376.17	-\$5,150.00	\$5,526.17
Executive	-\$88,979.45	-\$79,662.11	-\$9,317.34
Elections & Referendums	\$0.00	\$0.00	\$0.00
Goorie Berrimpa	-\$335.74	-\$8,108.00	\$7,772.26
International	-\$1,224.87	-\$8,108.00	\$6,883.13
Postgraduate	-\$70.97	-\$8,858.00	\$8,787.03
Semper Floreat	-\$42,638.78	-\$47,846.16	\$5,207.38
Building Expenses	-\$201,197.38	-\$189,672.95	-\$11,524.43
Professional Services	-\$2,984.76	-\$2,984.76	\$0.00
Student Services Overhead	-\$151,637.65	-\$162,089.72	\$10,452.07
Gatton	-\$18,647.92	-\$18,354.04	-\$293.88
Herston	\$0.00	-\$1,500.00	\$1,500.00
Ipswich	-\$3,189.08	-\$8,614.55	\$5,425.47
Turbot St	\$0.00	-\$3,000.00	\$3,000.00

A summary of the Student Services and Support arm is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$0.00	\$0.00	\$0.00
Cost of Sales	\$0.00	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00	\$0.00
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$141,640.28	\$141,586.18	\$54.10
Gross Profit Before Expenses	\$141,640.28	\$141,586.18	\$54.10
Wages	-\$80,307.04	-\$81,583.73	\$1,276.69
Other Labour Costs	-\$264.80	-\$465.00	\$200.20
Operating Expenses	-\$198,412.81	-\$217,591.20	\$19,178.39
Net Profit	-\$137,344.37	-\$158,053.75	\$20,709.38

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for February 2014
- (b) The Business Trading Profit & Loss Summary for February 2014
- (c) The Student Services and Support Profit & Loss Summary for February 2014

If members have questions or requests for further financial documentations please direct any communication to the Treasurer – [treasurer@uqu.com.au](mailto:treasurer@uqu.com.au).

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		31-Mar-2014	4-May-2014	Previous Period:			25-Mar-2013	28-Apr-2013			
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
Sales Income											
40310	Sale Retail (GST Inclusive)	\$243,740.61	\$263,176.65	-\$19,436.04	\$874,773.79	\$930,465.89	-\$55,692.10	\$234,753.21	\$875,990.89	\$8,987.40	-\$1,217.10
40320	Sale Retail (GST Free)	\$2,545.05	\$0.00	\$2,545.05	\$13,611.98	\$0.00	\$13,611.98	\$2,576.86	\$20,966.64	-\$31.81	-\$7,354.66
40400	Sale Food (GST Inclusive)	\$942,703.29	\$959,807.74	-\$17,104.45	\$2,626,250.34	\$2,752,084.20	-\$125,833.86	\$946,953.04	\$2,643,329.70	-\$4,249.75	-\$17,079.36
40410	Sale Food (GST Free)	\$14,364.70	\$0.00	\$14,364.70	\$42,225.70	\$0.00	\$42,225.70	\$14,472.50	\$42,431.71	-\$107.80	-\$206.01
40450	Sale Beverage (GST Inclusive)	\$295,755.80	\$341,908.31	-\$46,152.51	\$860,680.13	\$976,580.43	-\$115,900.30	\$294,680.73	\$836,778.55	\$1,075.07	\$23,901.58
40460	Sale Beverage (GST free)	\$50,351.89	\$0.00	\$50,351.89	\$147,860.57	\$0.00	\$147,860.57	\$52,369.30	\$156,484.23	-\$2,017.41	-\$8,623.66
40500	Sales Liquor (GST Inclusive)	\$110,706.50	\$131,244.85	-\$20,538.35	\$305,252.27	\$334,258.66	-\$29,006.39	\$114,550.14	\$335,297.68	-\$3,843.64	-\$30,045.41
40600	Sales Internal Food	\$4,016.46	\$0.00	\$4,016.46	\$18,041.59	\$0.00	\$18,041.59	\$3,366.73	\$16,466.49	\$649.73	\$1,575.10
40605	Sales Internal Beverage	\$555.88	\$0.00	\$555.88	\$2,894.75	\$0.00	\$2,894.75	\$1,692.35	\$4,326.95	-\$1,136.47	-\$1,432.20
40610	Sales Internal Liquor	\$700.01	\$0.00	\$700.01	\$8,930.28	\$0.00	\$8,930.28	\$3,610.41	\$14,872.14	-\$2,910.40	-\$5,941.86
40620	Sales Internal Retail	\$566.84	\$0.00	\$566.84	\$3,733.96	\$0.00	\$3,733.96	\$975.20	\$5,433.94	-\$408.36	-\$1,699.98
Sales Income Total		\$1,666,007.03	\$1,696,137.55	-\$30,130.52	\$4,904,255.36	\$4,993,389.18	-\$89,133.82	\$1,670,000.47	\$4,952,378.92	-\$3,993.44	-\$48,123.56
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$142,776.22	-\$166,319.48	\$23,543.26	-\$574,858.43	-\$616,263.67	\$41,405.24	-\$135,893.93	-\$529,708.54	-\$6,882.29	-\$45,149.89
41320	Purchases Retail GST Free	-\$16,075.99	\$0.00	-\$16,075.99	-\$41,718.93	\$0.00	-\$41,718.93	-\$17,293.17	-\$41,591.33	\$1,217.18	-\$127.60
41330	Opening Stock Retail	-\$420,731.02	\$0.00	-\$420,731.02	-\$1,582,012.00	\$0.00	-\$1,582,012.00	-\$501,215.10	-\$2,133,441.02	\$80,484.08	\$551,429.02
41340	Closing Stock Retail	\$428,086.69	\$0.00	\$428,086.69	\$1,637,227.03	\$0.00	\$1,637,227.03	\$501,483.17	\$2,114,031.79	-\$73,396.48	-\$476,804.76
41400	Purchases Food GST Inclusive	-\$122,199.73	-\$420,204.39	\$298,004.66	-\$374,007.64	-\$1,199,143.17	\$825,135.53	-\$166,278.27	-\$446,083.15	\$44,078.54	\$72,075.51
41410	Purchases Food GST Free	-\$283,163.35	\$0.00	-\$283,163.35	-\$803,362.20	\$0.00	-\$803,362.20	-\$259,090.54	-\$750,104.25	-\$24,072.81	-\$53,257.95
41420	Opening Stock Food	-\$78,167.71	\$0.00	-\$78,167.71	-\$269,226.10	\$0.00	-\$269,226.10	-\$67,489.73	-\$236,039.70	-\$10,677.98	-\$33,186.40
41430	Closing Stock Food	\$73,060.87	\$0.00	\$73,060.87	\$287,208.31	\$0.00	\$287,208.31	\$73,855.49	\$264,683.35	-\$794.62	\$22,524.96
41450	Purchases Beverage GST Includ	-\$72,041.03	-\$118,589.55	\$46,548.52	-\$222,198.83	-\$336,726.47	\$114,527.64	-\$79,989.08	-\$238,225.24	\$7,948.05	\$16,026.41
41460	Purchases Beverage GST Free	-\$45,089.89	\$0.00	-\$45,089.89	-\$139,509.20	\$0.00	-\$139,509.20	-\$41,431.12	-\$124,331.64	-\$3,658.77	-\$15,177.56
41470	Opening Stock Bever	-\$50,463.42	\$0.00	-\$50,463.42	-\$156,753.26	\$0.00	-\$156,753.26	-\$45,436.61	-\$161,948.97	-\$5,026.81	\$5,195.71
41480	Closing Stock Bever	\$47,555.95	\$0.00	\$47,555.95	\$173,934.32	\$0.00	\$173,934.32	\$46,630.49	\$178,108.93	\$925.46	-\$4,174.61
41500	Purchases Liquor	-\$48,966.41	-\$48,707.69	-\$258.72	-\$150,620.31	-\$124,186.37	-\$26,433.94	-\$43,530.60	-\$147,125.36	-\$5,435.81	-\$3,494.95
41510	Opening Stock Liquor	-\$46,996.74	\$0.00	-\$46,996.74	-\$156,596.53	\$0.00	-\$156,596.53	-\$44,466.57	-\$133,497.68	-\$2,530.17	-\$23,098.85
41520	Closing Stock Liquor	\$50,256.53	\$0.00	\$50,256.53	\$177,644.32	\$0.00	\$177,644.32	\$43,064.11	\$151,297.75	\$7,192.42	\$26,346.57
41800	Point of Sale Unders/Overs	-\$184.95	\$0.00	-\$184.95	\$35.90	\$0.00	\$35.90	\$227.40	-\$535.00	-\$412.35	\$570.90
41850	Wastage Food	-\$1,770.05	\$0.00	-\$1,770.05	-\$455.01	\$0.00	-\$455.01	-\$5,041.29	-\$18,934.31	\$3,271.24	\$18,479.30
41855	Wastage Drinks	-\$637.49	\$0.00	-\$637.49	-\$1,431.75	\$0.00	-\$1,431.75	-\$797.07	-\$2,246.56	\$159.58	\$814.81
41860	Wastage Alcohol	-\$1,048.70	\$0.00	-\$1,048.70	-\$2,066.63	\$0.00	-\$2,066.63	-\$847.50	-\$2,724.31	-\$201.20	\$657.68
41865	Wastage Retail	-\$542.16	\$0.00	-\$542.16	-\$1,529.28	\$0.00	-\$1,529.28	-\$1,179.25	-\$3,266.19	\$637.09	\$1,736.91
41900	Stocktake Variance Food	-\$3,409.75	\$0.00	-\$3,409.75	-\$15,903.54	\$0.00	-\$15,903.54	\$2,150.21	\$1,355.08	-\$5,559.96	-\$17,258.62
41905	Stocktake Variance Drinks	-\$1,766.47	\$0.00	-\$1,766.47	-\$5,814.53	\$0.00	-\$5,814.53	\$3.57	-\$1,011.72	-\$1,770.04	-\$4,802.81
41910	Stocktake Variance Alcohol	-\$32.14	\$0.00	-\$32.14	\$683.87	\$0.00	\$683.87	-\$91.98	-\$1,032.27	\$59.84	\$1,716.14
41915	Stocktake Variance Retail	\$221.50	\$0.00	\$221.50	-\$1,420.56	\$0.00	-\$1,420.56	\$636.54	\$37.56	-\$415.04	-\$1,458.12
Total Cost of Sales		-\$736,881.68	-\$753,821.11	\$16,939.43	-\$2,222,750.98	-\$2,276,319.68	\$53,568.70	-\$742,020.83	-\$2,262,332.78	\$5,139.15	\$39,581.80
41990	Gross Profit	\$929,125.35	\$942,316.44	-\$13,191.09	\$2,681,504.38	\$2,717,069.50	-\$35,565.12	\$927,979.64	\$2,690,046.14	\$1,145.71	-\$8,541.76
Gross Profit % Total Sales		55.8%	55.6%	0.2%	54.7%	54.4%	0.3%	55.6%	54.3%	0.2%	0.4%

Monthly Profit And Loss for Queensland University Union - Department												Consolidated Business	
Current Period:			Previous Period:										
31-Mar-2014			4-May-2014			25-Mar-2013			28-Apr-2013				

Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
	<b>Gross Profit % Total Sales - Books</b>	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	<b>Gross Profit % Total Sales - Food</b>	56.8%	56.2%	0.5%	56.2%	56.4%	-0.2%	56.3%	56.1%	0.5%	0.1%
	<b>Gross Profit % Total Sales - Drinks</b>	64.7%	65.3%	-0.6%	65.2%	65.5%	-0.3%	65.3%	65.0%	-0.6%	0.3%
	<b>Gross Profit % Total Sales - Liquor</b>	58.0%	62.9%	-4.9%	58.3%	62.8%	-4.5%	61.2%	62.0%	-3.2%	-3.7%

#### Sale on Commission

42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$40.00	\$65.00	-\$40.00	-\$45.00
	<b>Total Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$40.00</b>	<b>\$65.00</b>	<b>-\$40.00</b>	<b>-\$45.00</b>

#### Cost of Sale on Commission

43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	-\$36.21	-\$64.28	\$36.21	-\$452.57
43700	Cost of Sale Others	-\$184.22	\$0.00	-\$184.22	-\$128.30	\$0.00	-\$128.30	\$0.00	-\$716.60	-\$184.22	\$588.30
	<b>Total Cost of Sale on Commission</b>	<b>-\$184.22</b>	<b>\$0.00</b>	<b>-\$184.22</b>	<b>-\$645.15</b>	<b>\$0.00</b>	<b>-\$645.15</b>	<b>-\$36.21</b>	<b>-\$780.88</b>	<b>-\$148.01</b>	<b>\$135.73</b>

#### Other Income

47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.25
47010	Advertising - Semper	\$300.00	\$1,000.00	-\$700.00	\$300.00	\$7,000.00	-\$6,700.00	\$0.00	\$2,850.00	\$300.00	-\$2,550.00
47020	Advertising - Website	\$1,080.00	\$0.00	\$1,080.00	\$2,270.00	\$2,000.00	\$270.00	\$1,968.75	\$3,325.00	-\$888.75	-\$1,055.00
47030	Advertising - Other	\$2,316.00	\$3,000.00	-\$684.00	\$7,686.00	\$7,500.00	\$186.00	\$1,975.00	\$5,369.05	\$341.00	\$2,316.95
47100	Commission-Vending / Others	\$15,559.67	\$21,659.00	-\$6,099.33	\$42,426.09	\$76,136.00	-\$33,709.91	\$38,885.80	\$103,293.74	-\$23,326.13	-\$60,867.65
47110	Commission-Books	\$2,894.01	\$8,500.00	-\$5,605.99	\$78,246.52	\$79,513.54	-\$1,267.02	\$5,591.96	\$76,979.36	-\$2,697.95	\$1,267.16
47120	Commission-Pool Table	\$3,095.66	\$3,377.54	-\$281.88	\$4,612.93	\$8,312.09	-\$3,699.16	\$2,424.60	\$4,621.59	\$671.06	-\$8.66
47190	Grants	\$100,514.15	\$100,415.35	\$98.80	\$399,706.91	\$401,661.40	-\$1,954.49	\$97,775.42	\$391,101.26	\$2,738.73	\$8,605.65
47240	Hire of Venue	\$43,195.45	\$62,255.00	-\$19,059.55	\$68,114.67	\$80,455.00	-\$12,340.33	\$20,718.05	\$64,244.90	\$22,477.40	\$3,869.77
47250	Hire of Equipment	\$7,520.72	\$5,587.10	\$1,933.62	\$25,027.51	\$20,732.06	\$4,295.45	\$10,130.05	\$23,807.49	-\$2,609.33	\$1,220.02
47310	Freight and Delivery	\$634.25	\$368.32	\$265.93	\$2,512.87	\$1,731.92	\$780.95	\$485.99	\$2,022.19	\$148.26	\$490.68
47350	Rebates	\$6,144.30	\$0.00	\$6,144.30	\$28,206.70	\$0.00	\$28,206.70	\$0.00	\$0.00	\$6,144.30	\$28,206.70
47360	Rents	\$39,370.67	\$39,370.83	-\$0.16	\$155,233.16	\$155,983.32	-\$750.16	\$35,833.33	\$143,332.99	\$3,537.34	\$11,900.17
47370	Revenue	\$82,632.72	\$65,092.61	\$17,540.11	\$268,661.09	\$242,855.33	\$25,805.76	\$65,130.96	\$213,523.14	\$17,501.76	\$55,137.95
47550	Sponsorships	\$5,670.00	\$3,000.00	\$2,670.00	\$16,870.00	\$23,000.00	-\$6,130.00	\$1,275.00	\$12,845.00	\$4,395.00	\$4,025.00
47570	Sponsorships - Market Day	\$7,970.64	\$0.00	\$7,970.64	\$63,121.63	\$70,000.00	-\$6,878.37	\$0.00	\$71,771.69	\$7,970.64	-\$8,650.06
47700	Ticket Sales	\$6,928.47	\$5,470.88	\$1,457.59	\$67,203.02	\$110,269.13	-\$43,066.11	\$15,502.83	\$67,758.59	-\$8,574.36	-\$555.57
47900	Interest Received	\$19,909.13	\$15,608.97	\$4,300.16	\$52,333.70	\$58,858.96	-\$6,525.26	\$16,956.62	\$62,061.87	\$2,952.51	-\$9,728.17
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$1,030.92	\$0.00	\$1,030.92	\$5,911.37	\$11,970.44	-\$5,911.37	-\$10,939.52
	<b>Total Other Income</b>	<b>\$345,735.84</b>	<b>\$334,705.60</b>	<b>\$11,030.24</b>	<b>\$1,323,024.47</b>	<b>\$1,381,008.75</b>	<b>-\$57,984.28</b>	<b>\$320,565.73</b>	<b>\$1,286,286.80</b>	<b>\$25,170.11</b>	<b>\$36,737.67</b>

#### Gross Profit Before Expenses

		<b>\$1,274,676.97</b>	<b>\$1,277,022.04</b>	<b>-\$2,345.07</b>	<b>\$4,003,903.70</b>	<b>\$4,098,078.25</b>	<b>-\$94,174.55</b>	<b>\$1,248,549.16</b>	<b>\$3,975,617.06</b>	<b>\$26,127.81</b>	<b>\$28,286.64</b>
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#### Expenditure

##### Wages & Oncosts

60030	Wages - permanent	-\$360,168.12	-\$394,486.00	\$34,317.88	-\$1,158,278.36	-\$1,300,477.13	\$142,198.77	-\$332,182.47	-\$1,076,011.62	-\$27,985.65	-\$82,266.74
60040	Allowance	-\$1,545.31	-\$1,500.00	-\$45.31	-\$5,619.99	-\$5,400.00	-\$219.99	-\$1,155.00	-\$4,221.00	-\$390.31	-\$1,398.99
60070	Annual Leave Provision	-\$33,735.40	-\$36,457.00	\$2,721.60	-\$87,938.20	-\$128,574.00	\$40,635.80	-\$35,788.80	-\$110,952.51	\$2,053.40	\$23,014.31
60090	Long Service Leave Provision	-\$9,898.97	-\$9,898.96	-\$0.01	-\$34,793.54	-\$34,803.64	\$10.10	-\$4,800.00	-\$22,400.00	-\$5,098.97	-\$12,393.54
60100	Income Protection Insurance	-\$4,471.97	-\$7,340.47	\$2,868.50	-\$16,099.10	-\$25,848.89	\$9,749.79	-\$4,750.39	-\$17,101.42	\$278.42	\$1,002.32
60110	Paid Trial	-\$493.33	\$0.00	-\$493.33	-\$493.33	\$0.00	-\$493.33	\$0.00	\$0.00	-\$493.33	-\$493.33

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		31-Mar-2014	4-May-2014	Previous Period:			25-Mar-2013	28-Apr-2013			
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
60130	Wages - casual	-\$299,446.29	-\$279,398.81	-\$20,047.48	-\$883,038.23	-\$771,667.30	-\$111,370.93	-\$310,530.85	-\$949,533.71	\$11,084.56	\$66,495.48
60140	Superannuation Guarantee	-\$78,801.57	-\$81,929.43	\$3,127.86	-\$255,646.56	-\$263,292.74	\$7,646.18	-\$77,059.04	-\$253,324.00	-\$1,742.53	-\$2,322.56
60150	Other Leave	-\$12,648.25	\$0.00	-\$12,648.25	-\$36,026.51	\$0.00	-\$36,026.51	-\$7,490.50	-\$32,199.78	-\$5,157.75	-\$3,826.73
60155	TOIL	-\$1,334.58	\$0.00	-\$1,334.58	-\$6,279.28	\$0.00	-\$6,279.28	\$0.00	\$0.00	-\$1,334.58	-\$6,279.28
60160	Workers Compensation	-\$4,773.01	-\$5,202.43	\$429.42	-\$15,088.42	-\$16,714.72	\$1,626.30	-\$5,071.64	-\$16,718.91	\$298.63	\$1,630.49
60170	Wages & Oncosts - Agency Staff	-\$2,295.87	\$0.00	-\$2,295.87	-\$4,319.69	\$0.00	-\$4,319.69	-\$1,901.95	-\$3,234.40	-\$393.92	-\$1,085.29
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,942.40	\$0.00	\$23,942.40
	Total Wages	-\$809,612.67	-\$816,213.10	\$6,600.43	-\$2,503,621.21	-\$2,546,778.42	\$43,157.21	-\$780,730.64	-\$2,509,639.75	-\$28,882.03	\$6,018.54
	Wages % of Sales	48.60%	48.12%	0.47%	51.05%	51.00%	0.05%	46.75%	50.68%	-723.24%	12.51%
	Other Labour Cost										
60510	Staff Rewards & Recognition	-\$4,500.00	-\$9,200.00	\$4,700.00	-\$9,000.00	-\$21,700.00	\$12,700.00	-\$5,320.00	-\$15,440.00	\$820.00	\$6,440.00
60520	Staff Gifts	-\$177.27	-\$127.27	-\$50.00	-\$724.57	-\$509.08	-\$215.49	-\$233.64	-\$663.53	\$56.37	-\$61.04
60550	Recruitment	-\$180.00	-\$1,500.00	\$1,320.00	-\$7,900.00	-\$5,700.00	-\$2,200.00	-\$2,520.00	-\$7,660.00	\$2,340.00	-\$240.00
60600	Staff Amenities	-\$1,032.98	-\$525.00	-\$507.98	-\$3,095.69	-\$2,064.00	-\$1,031.69	-\$776.26	-\$2,898.53	-\$256.72	-\$197.16
60630	First Aid	-\$121.50	-\$10.00	-\$111.50	-\$121.50	-\$340.00	\$218.50	\$0.00	-\$73.90	-\$121.50	-\$47.60
60750	Staff Training - External	-\$6,393.87	-\$7,940.00	\$1,546.13	-\$15,752.19	-\$17,680.00	\$1,927.81	-\$6,847.86	-\$16,777.00	\$453.99	\$1,024.81
60760	Staff Training - Internal	-\$1,892.69	-\$2,500.00	\$607.31	-\$11,352.61	-\$7,500.00	-\$3,852.61	-\$3,350.78	-\$11,441.09	\$1,458.09	\$88.48
60780	FBT Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,042.53	-\$3,042.53	\$3,042.53	\$3,042.53
60800	Staff Uniforms	-\$4,947.15	-\$500.00	-\$4,447.15	-\$11,134.99	-\$15,420.00	\$4,285.01	\$0.00	-\$14,359.81	-\$4,947.15	\$3,224.82
	Other Labour Cost Total	-\$19,245.46	-\$22,302.27	\$3,056.81	-\$59,081.55	-\$70,913.08	\$11,831.53	-\$22,091.07	-\$72,356.39	\$2,845.61	\$13,274.84
Operating Expenses											
	Advertising										
61010	Advertising / Publicity	-\$6,706.16	-\$28,250.00	\$21,543.84	-\$44,320.93	-\$79,265.00	\$34,944.07	-\$20,076.16	-\$76,649.16	\$13,370.00	\$32,328.23
61050	Graphic Designing Costs	-\$1,005.00	-\$750.00	-\$255.00	-\$2,205.00	-\$3,230.00	\$1,025.00	\$0.00	-\$440.00	-\$1,005.00	-\$1,765.00
61100	Promotional Merchandise	-\$4,873.50	-\$5,000.00	\$126.50	-\$12,670.20	-\$20,900.00	\$8,229.80	\$0.00	-\$21,127.16	-\$4,873.50	\$8,456.96
	Advertising-Total	-\$12,584.66	-\$34,000.00	\$21,415.34	-\$59,196.13	-\$103,395.00	\$44,198.87	-\$20,076.16	-\$98,216.32	\$7,491.50	\$39,020.19
	Events & Projects										
61510	Campaigns	-\$9,000.00	-\$1,250.00	-\$7,750.00	-\$18,959.04	-\$17,000.00	-\$1,959.04	\$0.00	\$0.00	-\$9,000.00	-\$18,959.04
61600	Concerts/Performances	-\$10,451.81	-\$7,100.00	-\$3,351.81	-\$30,592.34	-\$46,450.00	\$15,857.66	-\$6,985.00	-\$40,350.91	-\$3,466.81	\$9,758.57
61700	Grants	-\$22,960.39	-\$43,250.00	\$20,289.61	-\$81,377.17	-\$132,000.00	\$50,622.83	-\$16,288.31	-\$34,858.44	-\$6,672.08	-\$46,518.73
61800	Special Projects	\$0.00	-\$10.00	\$10.00	-\$7,689.17	-\$9,930.00	\$2,240.83	-\$44.28	-\$2,610.33	\$44.28	-\$5,078.84
61900	Student Promotions	-\$34,701.61	-\$48,700.00	\$13,998.39	-\$194,314.87	-\$246,553.00	\$52,238.13	-\$26,904.45	-\$170,766.53	-\$7,797.16	-\$23,548.34
	Events & Projects - Total	-\$77,113.81	-\$100,310.00	\$23,196.19	-\$332,932.59	-\$451,933.00	\$119,000.41	-\$50,222.04	-\$248,586.21	-\$26,891.77	-\$84,346.38
	Property										
62710	Cleaning Materials	-\$14,275.43	-\$7,820.00	-\$6,455.43	-\$28,396.91	-\$23,005.00	-\$5,391.91	-\$6,853.38	-\$23,278.97	-\$7,422.05	-\$5,117.94
62720	Cleaning Charges	-\$50,610.24	-\$50,610.24	\$0.00	-\$178,100.88	-\$175,285.92	-\$2,814.96	-\$46,848.13	-\$170,797.73	-\$3,762.11	-\$7,303.15
62730	Cleaning Garbage Disposal	-\$10,108.33	-\$6,095.82	-\$4,012.51	-\$22,062.87	-\$18,921.33	-\$3,141.54	-\$9,215.26	-\$22,530.15	-\$893.07	\$467.28
62740	Cleaning Equipment	-\$3,135.92	-\$3,332.00	\$196.08	-\$13,003.49	-\$13,217.00	\$213.51	-\$2,800.65	-\$9,585.76	-\$335.27	-\$3,417.73
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	-\$158.00	-\$350.00	\$192.00	-\$10.40	-\$41.60	\$10.40	-\$116.40
62850	Pest Control	-\$756.25	-\$769.70	\$13.45	-\$5,307.18	-\$3,078.80	-\$2,228.38	-\$776.52	-\$2,877.88	\$20.27	-\$2,429.30
62900	Security	-\$2,497.00	-\$4,750.00	\$2,253.00	-\$10,577.90	-\$14,500.00	\$3,922.10	-\$3,163.12	-\$11,489.98	\$666.12	\$912.08
62910	Security - Providers	-\$9,290.60	-\$10,000.00	\$709.40	-\$20,233.00	-\$24,000.00	\$3,767.00	-\$8,609.40	-\$24,856.19	-\$681.20	\$4,623.19

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		31-Mar-2014	4-May-2014	Previous Period:			25-Mar-2013	28-Apr-2013			
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
62920	Security - Property	-\$1,064.14	-\$75.50	-\$988.64	-\$2,866.92	-\$461.00	-\$2,405.92	-\$494.96	-\$1,150.20	-\$569.18	-\$1,716.72
	Property-Total	-\$91,737.91	-\$83,503.26	-\$8,234.65	-\$280,707.15	-\$272,819.05	-\$7,888.10	-\$78,771.82	-\$266,608.46	-\$12,966.09	-\$14,098.69
	Utilities										
63010	Electricity	-\$42,773.66	-\$22,074.06	-\$20,699.60	-\$100,953.15	-\$84,284.74	-\$16,668.41	-\$18,437.77	-\$67,930.08	-\$24,335.89	-\$33,023.07
63050	Gas	-\$10,351.94	-\$9,412.50	-\$939.44	-\$41,496.05	-\$31,875.00	-\$9,621.05	-\$8,979.21	-\$24,353.58	-\$1,372.73	-\$17,142.47
63100	Water	-\$7,990.00	-\$8,140.00	\$150.00	-\$28,860.00	-\$29,310.00	\$450.00	-\$8,262.00	-\$29,786.00	\$272.00	\$926.00
63150	Telephone	-\$2,963.07	-\$3,350.91	\$387.84	-\$10,677.92	-\$12,512.14	\$1,834.22	-\$2,113.14	-\$9,224.94	-\$849.93	-\$1,452.98
	Utilities-Total	-\$64,078.67	-\$42,977.47	-\$21,101.20	-\$181,987.12	-\$157,981.88	-\$24,005.24	-\$37,792.12	-\$131,294.60	-\$26,286.55	-\$50,692.52
	Motor Vehicles										
64010	Motor Vehicles R&M	-\$790.21	\$0.00	-\$790.21	-\$790.21	-\$350.00	-\$440.21	\$0.00	\$0.00	-\$790.21	-\$790.21
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$887.04	-\$850.00	-\$37.04	\$0.00	-\$1,563.35	\$0.00	\$676.31
64100	Motor Vehicle Fuel and Oil	-\$475.39	-\$350.00	-\$125.39	-\$873.62	-\$1,540.00	\$666.38	-\$565.48	-\$1,198.87	\$90.09	\$325.25
64150	Motor Vehicle Parking & Tolls	-\$55.45	-\$260.00	\$204.55	-\$285.21	-\$2,670.00	\$2,384.79	-\$68.08	-\$2,124.08	\$12.63	\$1,838.87
	Motor Vehicles - Total	-\$1,321.05	-\$610.00	-\$711.05	-\$2,836.08	-\$5,410.00	\$2,573.92	-\$633.56	-\$4,886.30	-\$687.49	\$2,050.22
	Maintenance										
65050	R&M - Building	-\$16,068.79	-\$19,488.17	\$3,419.38	-\$60,354.08	-\$76,852.68	\$16,498.60	-\$18,213.91	-\$77,730.50	\$2,145.12	\$17,376.42
65100	R&M - Furniture	\$0.00	-\$1,500.00	\$1,500.00	-\$8.41	-\$7,000.00	\$6,991.59	-\$462.00	-\$5,377.99	\$462.00	\$5,369.58
65150	R&M - Equipment	-\$5,401.56	-\$3,250.00	-\$2,151.56	-\$12,308.46	-\$19,370.00	\$7,061.54	-\$6,676.53	-\$16,221.17	\$1,274.97	\$3,912.71
65200	R&M - Point of Sale	-\$412.84	\$0.00	-\$412.84	-\$502.84	-\$800.00	\$297.16	\$0.00	\$0.00	-\$412.84	-\$502.84
65250	R&M - Refrigeration	\$2,020.00	-\$1,550.00	\$3,570.00	-\$12,340.00	-\$13,550.00	\$1,210.00	-\$3,125.00	-\$17,214.00	\$5,145.00	\$4,874.00
65300	Replacements / Minor capital	-\$4,613.06	-\$3,885.00	-\$728.06	-\$17,323.19	-\$13,930.00	-\$3,393.19	-\$7,024.13	-\$26,772.36	\$2,411.07	\$9,449.17
	Maintenance-Total	-\$24,476.25	-\$29,673.17	\$5,196.92	-\$102,836.98	-\$131,502.68	\$28,665.70	-\$35,501.57	-\$143,316.02	\$11,025.32	\$40,479.04
	Other Operating Costs										
66010	Consumables	-\$7,825.85	-\$7,460.00	-\$365.85	-\$21,548.79	-\$24,135.86	\$2,587.07	-\$7,337.66	-\$22,682.48	-\$488.19	\$1,133.69
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$545.45	\$0.00	-\$545.45	-\$2,499.95	-\$2,499.95	\$2,499.95	\$1,954.50
66100	Conf & Seminar Travel & Accom	-\$557.73	-\$100.00	-\$457.73	-\$13,110.34	-\$15,100.00	\$1,989.66	\$0.00	-\$139.09	-\$557.73	-\$12,971.25
66150	Depreciation	-\$73,701.09	-\$74,326.05	\$624.96	-\$267,670.97	-\$269,413.78	\$1,742.81	-\$66,425.00	-\$243,173.92	-\$7,276.09	-\$24,497.05
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55	\$0.00	\$90.91	\$0.00	\$63.64
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$400.00	\$400.00	-\$17.27	-\$36.72	\$17.27	\$36.72
66220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	-\$43.45	-\$725.00	\$681.55	\$0.00	-\$265.61	\$0.00	\$222.16
66350	Equipment Rent	-\$2,752.00	-\$1,882.00	-\$870.00	-\$8,583.76	-\$7,028.00	-\$1,555.76	-\$6,943.39	-\$13,826.21	\$4,191.39	\$5,242.45
66400	Film Hire	-\$1,856.92	-\$1,250.00	-\$606.92	-\$5,205.14	-\$5,050.00	-\$155.14	-\$2,149.04	-\$5,561.64	\$292.12	\$356.50
66450	Insurance	-\$8,742.43	-\$8,953.27	\$210.84	-\$34,969.72	-\$35,813.08	\$843.36	-\$9,941.41	-\$39,765.60	\$1,198.98	\$4,795.88
66500	Laundry	-\$27.28	\$0.00	-\$27.28	-\$515.38	-\$650.00	\$134.62	-\$1,131.90	-\$3,252.51	\$1,104.62	\$2,737.13
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$82.32	\$0.00	-\$82.32	\$0.00	-\$68.88	\$0.00	-\$13.44
66600	Licence Fees / Certificates	-\$7,804.84	-\$4,836.61	-\$2,968.23	-\$22,687.75	-\$22,601.44	-\$86.31	-\$4,492.00	-\$19,604.35	-\$3,312.84	-\$3,083.40
66700	Meetings	-\$629.54	-\$205.00	-\$424.54	-\$1,870.69	-\$695.00	-\$1,175.69	-\$1,186.46	-\$3,954.34	\$556.92	\$2,083.65
66750	Newspapers & Periodicals	-\$207.50	-\$140.00	-\$67.50	-\$839.73	-\$560.00	-\$279.73	-\$354.42	-\$732.70	\$146.92	-\$107.03
66800	Packaging	-\$29,449.68	-\$24,268.27	-\$5,181.41	-\$78,805.81	-\$71,462.46	-\$7,343.35	-\$22,989.40	-\$65,929.53	-\$6,460.28	-\$12,876.28
66850	Subscriptions	-\$1,408.50	-\$860.27	-\$548.23	-\$7,462.88	-\$3,450.18	-\$4,012.70	-\$397.02	-\$1,424.98	-\$1,011.48	-\$6,037.90
66900	Travel (local)	\$390.90	-\$150.00	\$540.90	-\$818.78	-\$550.00	-\$268.78	-\$85.09	-\$465.72	\$475.99	-\$353.06
66950	Workplace Health & Safety	-\$1,117.89	-\$760.00	-\$357.89	-\$3,322.29	-\$3,110.00	-\$212.29	-\$665.20	-\$3,577.07	-\$452.69	\$254.78

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Consolidated Business					
31-Mar-2014			4-May-2014			25-Mar-2013			28-Apr-2013		
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
	Other Operating Costs-Total	<b>-\$135,690.35</b>	<b>-\$125,441.47</b>	<b>-\$10,248.88</b>	<b>-\$467,928.70</b>	<b>-\$460,744.80</b>	<b>-\$7,183.90</b>	<b>-\$126,615.21</b>	<b>-\$426,870.39</b>	<b>-\$9,075.14</b>	<b>-\$41,058.31</b>
	Administration Expenses										
67060	Donations	-\$3,375.30	\$0.00	-\$3,375.30	-\$3,375.30	\$0.00	-\$3,375.30	\$0.00	\$0.00	-\$3,375.30	-\$3,375.30
67100	Photocopying	-\$2,766.07	-\$1,435.00	-\$1,331.07	-\$5,865.97	-\$5,630.00	-\$235.97	-\$1,750.75	-\$6,074.20	-\$1,015.32	\$208.23
67300	Plants - Hire	-\$343.80	\$0.00	-\$343.80	-\$1,031.40	\$0.00	-\$1,031.40	-\$335.40	-\$1,006.20	-\$8.40	-\$25.20
67400	Postage & Freight	-\$561.46	-\$860.00	\$298.54	-\$3,511.74	-\$3,380.00	-\$131.74	-\$1,409.44	-\$4,524.13	\$847.98	\$1,012.39
67500	Printing	-\$7,845.05	-\$8,030.00	\$184.95	-\$26,808.05	-\$37,280.00	\$10,471.95	-\$3,300.00	-\$9,622.11	-\$4,545.05	-\$17,185.94
67600	Stationery	-\$49.84	-\$1,850.00	\$1,800.16	-\$7,192.83	-\$7,058.50	-\$134.33	-\$1,821.87	-\$7,066.22	\$1,772.03	-\$126.61
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$8,800.00	-\$8,800.00	\$0.00	-\$2,200.00	-\$8,800.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	-\$219.81	-\$40.00	-\$179.81	-\$40.00	-\$110.00	\$40.00	-\$109.81
67900	Legal Fees	-\$4,608.00	-\$15,000.00	\$10,392.00	-\$45,307.50	-\$50,000.00	\$4,692.50	\$0.00	-\$20,153.36	-\$4,608.00	-\$25,154.14
68000	Payroll	-\$1,821.54	\$0.00	-\$1,821.54	-\$1,821.54	\$0.00	-\$1,821.54	\$0.00	-\$487.68	-\$1,821.54	-\$1,333.86
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.82	\$0.00	\$165.82
68100	Professional Fees	-\$2,240.09	-\$2,380.00	\$139.91	-\$23,293.95	-\$9,520.00	-\$13,773.95	-\$17,780.68	-\$36,509.61	\$15,540.59	\$13,215.66
68200	Bank Charges	-\$12,667.43	-\$8,560.79	-\$4,106.64	-\$38,291.27	-\$27,120.35	-\$11,170.92	-\$8,018.65	-\$27,580.81	-\$4,648.78	-\$10,710.46
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	\$0.00	\$764.12
	Administration Expenses Total	<b>-\$38,478.58</b>	<b>-\$40,335.79</b>	<b>\$1,857.21</b>	<b>-\$165,519.36</b>	<b>-\$148,828.85</b>	<b>-\$16,690.51</b>	<b>-\$36,656.79</b>	<b>-\$122,864.26</b>	<b>-\$1,821.79</b>	<b>-\$42,655.10</b>
	Recharges										
68990	Re-charge	\$81,559.83	\$81,066.48	\$493.35	\$278,430.50	\$276,475.63	\$1,954.87	\$74,456.28	\$269,838.07	\$7,103.55	\$8,592.43
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,214.96	-\$8,183.48	\$2,214.96	\$8,183.48
69030	Human Resources Recharge	-\$3,127.39	-\$3,127.39	\$0.00	-\$10,746.89	-\$10,746.88	-\$0.01	-\$2,562.37	-\$9,236.48	-\$565.02	-\$1,510.41
69040	IT Recharge	-\$2,874.27	-\$2,874.27	\$0.00	-\$10,367.17	-\$10,367.17	\$0.00	-\$2,959.13	-\$10,527.26	\$84.86	\$160.09
69050	Financial Services Recharge	-\$12,944.14	-\$12,944.14	\$0.00	-\$42,473.31	-\$42,473.31	\$0.00	-\$12,293.82	-\$42,671.14	-\$650.32	\$197.83
69060	Marketing Recharge	-\$11,510.44	-\$11,510.44	\$0.00	-\$37,602.35	-\$37,602.36	\$0.01	-\$6,926.35	-\$27,520.92	-\$4,584.09	-\$10,081.43
	Recharges-Total	<b>\$51,103.59</b>	<b>\$50,610.24</b>	<b>\$493.35</b>	<b>\$177,240.78</b>	<b>\$175,285.91</b>	<b>\$1,954.87</b>	<b>\$47,499.65</b>	<b>\$171,698.79</b>	<b>\$3,603.94</b>	<b>\$5,541.99</b>
	Total Operating Expenses	<b>-\$394,377.69</b>	<b>-\$406,240.92</b>	<b>\$11,863.23</b>	<b>-\$1,416,703.33</b>	<b>-\$1,557,329.35</b>	<b>\$140,626.02</b>	<b>-\$338,769.62</b>	<b>-\$1,270,943.77</b>	<b>-\$55,608.07</b>	<b>-\$145,759.56</b>
	Total Expenses	<b>-\$1,223,235.82</b>	<b>-\$1,244,756.29</b>	<b>\$21,520.47</b>	<b>-\$3,979,406.09</b>	<b>-\$4,175,020.85</b>	<b>\$195,614.76</b>	<b>-\$1,141,591.33</b>	<b>-\$3,852,939.91</b>	<b>-\$81,644.49</b>	<b>-\$126,466.18</b>
99999	Net Profit	<b>\$51,441.15</b>	<b>\$32,265.75</b>	<b>\$19,175.40</b>	<b>\$24,497.61</b>	<b>-\$76,942.60</b>	<b>\$101,440.21</b>	<b>\$106,957.83</b>	<b>\$122,677.15</b>	<b>-\$55,516.68</b>	<b>-\$98,179.54</b>
Total Income Checker = 0		<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>



Monthly Profit And Loss for Queensland University Union - Department											Business Trading
Current Period:			Previous Period:			25-Mar-2013		28-Apr-2013			
31-Mar-2014			4-May-2014								
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
<b>Sales Income</b>											
40310	Sale Retail (GST Inclusive)	\$243,740.61	\$263,176.65	-\$19,436.04	\$874,773.79	\$930,465.89	-\$55,692.10	\$234,753.21	\$875,990.89	\$8,987.40	-\$1,217.10
40320	Sale Retail (GST Free)	\$2,545.05	\$0.00	\$2,545.05	\$13,611.98	\$0.00	\$13,611.98	\$2,576.86	\$20,966.64	-\$31.81	-\$7,354.66
40400	Sale Food (GST Inclusive)	\$942,703.29	\$959,807.74	-\$17,104.45	\$2,626,250.34	\$2,752,084.20	-\$125,833.86	\$946,953.04	\$2,643,329.70	-\$4,249.75	-\$17,079.36
40410	Sale Food (GST Free)	\$14,364.70	\$0.00	\$14,364.70	\$42,225.70	\$0.00	\$42,225.70	\$14,472.50	\$42,431.71	-\$107.80	-\$206.01
40450	Sale Beverage (GST Inclusive)	\$295,755.80	\$341,908.31	-\$46,152.51	\$860,680.13	\$976,580.43	-\$115,900.30	\$294,680.73	\$836,778.55	\$1,075.07	\$23,901.58
40460	Sale Beverage (GST free)	\$50,351.89	\$0.00	\$50,351.89	\$147,860.57	\$0.00	\$147,860.57	\$52,369.30	\$156,484.23	-\$2,017.41	-\$8,623.66
40500	Sales Liquor (GST Inclusive)	\$110,706.50	\$131,244.85	-\$20,538.35	\$305,252.27	\$334,258.66	-\$29,006.39	\$114,550.14	\$335,297.68	-\$3,843.64	-\$30,045.41
40600	Sales Internal Food	\$4,016.46	\$0.00	\$4,016.46	\$18,041.59	\$0.00	\$18,041.59	\$3,366.73	\$16,466.49	\$649.73	\$1,575.10
40605	Sales Internal Beverage	\$555.88	\$0.00	\$555.88	\$2,894.75	\$0.00	\$2,894.75	\$1,692.35	\$4,326.95	-\$1,136.47	-\$1,432.20
40610	Sales Internal Liquor	\$700.01	\$0.00	\$700.01	\$8,930.28	\$0.00	\$8,930.28	\$3,610.41	\$14,872.14	-\$2,910.40	-\$5,941.86
40620	Sales Internal Retail	\$566.84	\$0.00	\$566.84	\$3,733.96	\$0.00	\$3,733.96	\$975.20	\$5,433.94	-\$408.36	-\$1,699.98
<b>Sales Income Total</b>		<b>\$1,666,007.03</b>	<b>\$1,696,137.55</b>	<b>-\$30,130.52</b>	<b>\$4,904,255.36</b>	<b>\$4,993,389.18</b>	<b>-\$89,133.82</b>	<b>\$1,670,000.47</b>	<b>\$4,952,378.92</b>	<b>-\$3,993.44</b>	<b>-\$48,123.56</b>
<b>Cost of Sales</b>											
41310	Purchases Retail GST Inclu	-\$142,776.22	-\$166,319.48	\$23,543.26	-\$574,858.43	-\$616,263.67	\$41,405.24	-\$135,893.93	-\$529,708.54	-\$6,882.29	-\$45,149.89
41320	Purchases Retail GST Free	-\$16,075.99	\$0.00	-\$16,075.99	-\$41,718.93	\$0.00	-\$41,718.93	-\$17,293.17	-\$41,591.33	\$1,217.18	-\$127.60
41330	Opening Stock Retail	-\$420,731.02	\$0.00	-\$420,731.02	-\$1,582,012.00	\$0.00	-\$1,582,012.00	-\$501,215.10	-\$2,133,441.02	\$80,484.08	\$551,429.02
41340	Closing Stock Retail	\$428,086.69	\$0.00	\$428,086.69	\$1,637,227.03	\$0.00	\$1,637,227.03	\$501,483.17	\$2,114,031.79	-\$73,396.48	-\$476,804.76
41400	Purchases Food GST Inclusive	-\$122,199.73	-\$420,204.39	\$298,004.66	-\$374,007.64	-\$1,199,143.17	\$825,135.53	-\$166,278.27	-\$446,083.15	\$44,078.54	\$72,075.51
41410	Purchases Food GST Free	-\$283,163.35	\$0.00	-\$283,163.35	-\$803,362.20	\$0.00	-\$803,362.20	-\$259,090.54	-\$750,104.25	-\$24,072.81	-\$53,257.95
41420	Opening Stock Food	-\$78,167.71	\$0.00	-\$78,167.71	-\$269,226.10	\$0.00	-\$269,226.10	-\$67,489.73	-\$236,039.70	-\$10,677.98	-\$33,186.40
41430	Closing Stock Food	\$73,060.87	\$0.00	\$73,060.87	\$287,208.31	\$0.00	\$287,208.31	\$73,855.49	\$264,683.35	-\$794.62	\$22,524.96
41450	Purchases Beverage GST Includ	-\$72,041.03	-\$118,589.55	\$46,548.52	-\$222,198.83	-\$336,726.47	\$114,527.64	-\$79,989.08	-\$238,225.24	\$7,948.05	\$16,026.41
41460	Purchases Beverage GST Free	-\$45,089.89	\$0.00	-\$45,089.89	-\$139,509.20	\$0.00	-\$139,509.20	-\$41,431.12	-\$124,331.64	-\$3,658.77	-\$15,177.56
41470	Opening Stock Bevera	-\$50,463.42	\$0.00	-\$50,463.42	-\$156,753.26	\$0.00	-\$156,753.26	-\$45,436.61	-\$161,948.97	-\$5,026.81	\$5,195.71
41480	Closing Stock Bevera	\$47,555.95	\$0.00	\$47,555.95	\$173,934.32	\$0.00	\$173,934.32	\$46,630.49	\$178,108.93	\$925.46	-\$4,174.61
41500	Purchases Liquor	-\$48,966.41	-\$48,707.69	-\$258.72	-\$150,620.31	-\$124,186.37	-\$26,433.94	-\$43,530.60	-\$147,125.36	-\$5,435.81	-\$3,494.95
41510	Opening Stock Liquor	-\$46,996.74	\$0.00	-\$46,996.74	-\$156,596.53	\$0.00	-\$156,596.53	-\$44,466.57	-\$133,497.68	-\$2,530.17	-\$23,098.85
41520	Closing Stock Liquor	\$50,256.53	\$0.00	\$50,256.53	\$177,644.32	\$0.00	\$177,644.32	\$43,064.11	\$151,297.75	\$7,192.42	\$26,346.57
41800	Point of Sale Unders/Overs	-\$184.95	\$0.00	-\$184.95	\$35.90	\$0.00	\$35.90	\$227.40	-\$535.00	-\$412.35	\$570.90
41850	Wastage Food	-\$1,770.05	\$0.00	-\$1,770.05	-\$455.01	\$0.00	-\$455.01	-\$5,041.29	-\$18,934.31	\$3,271.24	\$18,479.30
41855	Wastage Drinks	-\$637.49	\$0.00	-\$637.49	-\$1,431.75	\$0.00	-\$1,431.75	-\$797.07	-\$2,246.56	\$159.58	\$814.81
41860	Wastage Alcohol	-\$1,048.70	\$0.00	-\$1,048.70	-\$2,066.63	\$0.00	-\$2,066.63	-\$847.50	-\$2,724.31	-\$201.20	\$657.68
41865	Wastage Retail	-\$542.16	\$0.00	-\$542.16	-\$1,529.28	\$0.00	-\$1,529.28	-\$1,179.25	-\$3,266.19	\$637.09	\$1,736.91
41900	Stocktake Variance Food	-\$3,409.75	\$0.00	-\$3,409.75	-\$15,903.54	\$0.00	-\$15,903.54	\$2,150.21	\$1,355.08	-\$5,559.96	-\$17,258.62
41905	Stocktake Variance Drinks	-\$1,766.47	\$0.00	-\$1,766.47	-\$5,814.53	\$0.00	-\$5,814.53	\$3.57	-\$1,011.72	-\$1,770.04	-\$4,802.81
41910	Stocktake Variance Alcohol	-\$32.14	\$0.00	-\$32.14	\$683.87	\$0.00	\$683.87	-\$91.98	-\$1,032.27	\$59.84	\$1,716.14
41915	Stocktake Variance Retail	\$221.50	\$0.00	\$221.50	-\$1,420.56	\$0.00	-\$1,420.56	\$636.54	\$37.56	-\$415.04	-\$1,458.12
<b>Total Cost of Sales</b>		<b>-\$736,881.68</b>	<b>-\$753,821.11</b>	<b>\$16,939.43</b>	<b>-\$2,222,750.98</b>	<b>-\$2,276,319.68</b>	<b>\$53,568.70</b>	<b>-\$742,020.83</b>	<b>-\$2,262,332.78</b>	<b>\$5,139.15</b>	<b>\$39,581.80</b>
41990	Gross Profit	<b>\$929,125.35</b>	<b>\$942,316.44</b>	<b>-\$13,191.09</b>	<b>\$2,681,504.38</b>	<b>\$2,717,069.50</b>	<b>-\$35,565.12</b>	<b>\$927,979.64</b>	<b>\$2,690,046.14</b>	<b>\$1,145.71</b>	<b>-\$8,541.76</b>
<b>Gross Profit % Total Sales</b>		55.8%	55.6%	0.2%	54.7%	54.4%	0.3%	55.6%	54.3%	0.2%	0.4%
<b>Gross Profit % Total Sales - Books</b>		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
<b>Gross Profit % Total Sales - Food</b>		56.8%	56.2%	0.5%	56.2%	56.4%	-0.2%	56.3%	56.1%	0.5%	0.1%
<b>Gross Profit % Total Sales - Drinks</b>		64.7%	65.3%	-0.6%	65.2%	65.5%	-0.3%	65.3%	65.0%	-0.6%	0.3%
<b>Gross Profit % Total Sales - Liquor</b>		58.0%	62.9%	-4.9%	58.3%	62.8%	-4.5%	61.2%	62.0%	-3.2%	-3.7%
<b>Sale on Commission</b>											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$40.00	\$65.00	-\$40.00	-\$45.00
<b>Total Sale on Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$40.00</b>	<b>\$65.00</b>	<b>-\$40.00</b>	<b>-\$45.00</b>



Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
31-Mar-2014			4-May-2014			Previous Period:			25-Mar-2013		
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
<b>Cost of Sale on Commission</b>											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	-\$36.21	-\$64.28	\$36.21	-\$452.57
43700	Cost of Sale Others	-\$184.22	\$0.00	-\$184.22	-\$128.30	\$0.00	-\$128.30	\$0.00	-\$716.60	-\$184.22	\$588.30
<b>Total Cost of Sale on Commission</b>		<b>-\$184.22</b>	<b>\$0.00</b>	<b>-\$184.22</b>	<b>-\$645.15</b>	<b>\$0.00</b>	<b>-\$645.15</b>	<b>-\$36.21</b>	<b>-\$780.88</b>	<b>-\$148.01</b>	<b>\$135.73</b>
<b>Other Income</b>											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.25
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$2,850.00	\$0.00	-\$2,850.00
47020	Advertising - Website	\$1,080.00	\$0.00	\$1,080.00	\$2,270.00	\$2,000.00	\$270.00	\$1,968.75	\$3,325.00	-\$888.75	-\$1,055.00
47030	Advertising - Other	\$2,316.00	\$3,000.00	-\$684.00	\$7,686.00	\$7,500.00	\$186.00	\$1,975.00	\$5,369.05	\$341.00	\$2,316.95
47100	Commission-Vending / Others	\$15,559.67	\$21,659.00	-\$6,099.33	\$42,426.09	\$76,136.00	-\$33,709.91	\$38,885.80	\$103,293.74	-\$23,326.13	-\$60,867.65
47110	Commission-Books	\$2,894.01	\$8,500.00	-\$5,605.99	\$78,246.52	\$79,513.54	-\$1,267.02	\$5,591.96	\$76,979.36	-\$2,697.95	\$1,267.16
47120	Commission-Pool Table	\$3,095.66	\$3,377.54	-\$281.88	\$4,612.93	\$8,312.09	-\$3,699.16	\$2,424.60	\$4,621.59	\$671.06	-\$8.66
47240	Hire of Venue	\$43,195.45	\$62,255.00	-\$19,059.55	\$68,114.67	\$80,455.00	-\$12,340.33	\$20,718.05	\$64,244.90	\$22,477.40	\$3,869.77
47250	Hire of Equipment	\$7,520.72	\$5,587.10	\$1,933.62	\$25,027.51	\$20,732.06	\$4,295.45	\$10,130.05	\$23,807.49	-\$2,609.33	\$1,220.02
47310	Freight and Delivery	\$634.25	\$368.32	\$265.93	\$2,512.87	\$1,731.92	\$780.95	\$485.99	\$2,022.19	\$148.26	\$490.68
47350	Rebates	\$6,144.30	\$0.00	\$6,144.30	\$28,206.70	\$0.00	\$28,206.70	\$0.00	\$0.00	\$6,144.30	\$28,206.70
47370	Revenue	\$82,632.72	\$64,292.61	\$18,340.11	\$262,756.61	\$237,719.30	\$25,037.31	\$65,130.96	\$205,731.54	\$17,501.76	\$57,025.07
47550	Sponsorships	\$5,670.00	\$3,000.00	\$2,670.00	\$16,870.00	\$11,000.00	\$5,870.00	\$1,275.00	\$12,845.00	\$4,395.00	\$4,025.00
47570	Sponsorships - Market Day	\$7,970.64	\$0.00	\$7,970.64	\$63,121.63	\$70,000.00	-\$6,878.37	\$0.00	\$71,771.69	\$7,970.64	-\$8,650.06
47700	Ticket Sales	\$5,473.01	\$5,470.88	\$2.13	\$15,701.19	\$18,769.13	-\$3,067.94	\$5,180.24	\$22,493.00	\$292.77	-\$6,791.81
47900	Interest Received	\$19,909.13	\$15,608.97	\$4,300.16	\$52,333.70	\$58,858.96	-\$6,525.26	\$16,956.62	\$62,061.87	\$2,952.51	-\$9,728.17
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$1,030.92	\$0.00	\$1,030.92	\$5,911.37	\$11,970.44	-\$5,911.37	-\$10,939.52
<b>Total Other Income</b>		<b>\$204,095.56</b>	<b>\$193,119.42</b>	<b>\$10,976.14</b>	<b>\$710,378.09</b>	<b>\$711,728.00</b>	<b>-\$1,349.91</b>	<b>\$176,634.39</b>	<b>\$698,795.36</b>	<b>\$27,461.17</b>	<b>\$11,582.73</b>
<b>Gross Profit Before Expenses</b>		<b>\$1,133,036.69</b>	<b>\$1,135,435.86</b>	<b>-\$2,399.17</b>	<b>\$3,391,257.32</b>	<b>\$3,428,797.50</b>	<b>-\$37,540.18</b>	<b>\$1,104,617.82</b>	<b>\$3,388,125.62</b>	<b>\$28,418.87</b>	<b>\$3,131.70</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$302,651.28	-\$332,520.00	\$29,868.72	-\$958,370.57	-\$1,085,734.00	\$127,363.43	-\$290,044.73	-\$919,530.34	-\$12,606.55	-\$38,840.23
60040	Allowance	-\$1,545.31	-\$1,500.00	-\$45.31	-\$5,486.05	-\$5,400.00	-\$86.05	-\$1,155.00	-\$4,221.00	-\$390.31	-\$1,265.05
60070	Annual Leave Provision	-\$28,192.47	-\$30,855.00	\$2,662.53	-\$73,430.07	-\$108,684.00	\$35,253.93	-\$31,131.29	-\$95,763.21	\$2,938.82	\$22,333.14
60090	Long Service Leave Provision	-\$8,272.50	-\$8,534.24	\$261.74	-\$29,086.69	-\$30,059.24	\$972.55	-\$4,175.34	-\$19,310.13	-\$4,097.16	-\$9,776.56
60100	Income Protection Insurance	-\$4,219.39	-\$6,940.07	\$2,720.68	-\$15,189.82	-\$24,437.80	\$9,247.98	-\$4,346.65	-\$15,647.96	\$127.26	\$458.14
60110	Paid Trial	-\$493.33	\$0.00	-\$493.33	-\$493.33	\$0.00	-\$493.33	\$0.00	\$0.00	-\$493.33	-\$493.33
60130	Wages - casual	-\$293,263.07	-\$275,549.44	-\$17,713.63	-\$868,334.16	-\$761,682.28	-\$106,651.88	-\$298,972.17	-\$916,407.36	\$5,709.10	\$48,073.20
60140	Superannuation Guarantee	-\$71,287.31	-\$74,031.51	\$2,744.20	-\$230,567.24	-\$235,692.54	\$5,125.30	-\$70,760.12	-\$231,618.13	-\$527.19	\$1,050.89
60150	Other Leave	-\$11,456.94	\$0.00	-\$11,456.94	-\$31,068.98	\$0.00	-\$31,068.98	-\$5,423.64	-\$28,451.95	-\$6,033.30	-\$2,617.03
60155	TOIL	-\$1,334.58	\$0.00	-\$1,334.58	-\$5,623.40	\$0.00	-\$5,623.40	\$0.00	\$0.00	-\$1,334.58	-\$5,623.40
60160	Workers Compensation	-\$4,293.58	-\$4,699.11	\$405.53	-\$13,514.58	-\$14,955.67	\$1,441.09	-\$4,624.58	-\$15,175.06	\$331.00	\$1,660.48
60170	Wages & Oncosts - Agency Staff	-\$2,295.87	\$0.00	-\$2,295.87	-\$4,319.69	\$0.00	-\$4,319.69	-\$1,901.95	-\$3,234.40	-\$393.92	-\$1,085.29
<b>Total Wages</b>		<b>-\$729,305.63</b>	<b>-\$734,629.37</b>	<b>\$5,323.74</b>	<b>-\$2,235,484.58</b>	<b>-\$2,266,645.53</b>	<b>\$31,160.95</b>	<b>-\$712,535.47</b>	<b>-\$2,249,359.54</b>	<b>-\$16,770.16</b>	<b>\$13,874.96</b>
<b>Wages % of Sales</b>		<b>43.78%</b>	<b>43.31%</b>	<b>0.46%</b>	<b>45.58%</b>	<b>45.39%</b>	<b>0.19%</b>	<b>42.67%</b>	<b>45.42%</b>	<b>-419.94%</b>	<b>28.83%</b>
<b>Other Labour Cost</b>											
60510	Staff Rewards & Recognition	-\$4,500.00	-\$9,200.00	\$4,700.00	-\$9,000.00	-\$21,700.00	\$12,700.00	-\$5,320.00	-\$15,440.00	\$820.00	\$6,440.00
60520	Staff Gifts	-\$177.27	-\$127.27	-\$50.00	-\$724.57	-\$509.08	-\$215.49	-\$233.64	-\$494.71	\$56.37	-\$229.86
60550	Recruitment	-\$180.00	-\$1,500.00	\$1,320.00	-\$7,900.00	-\$4,500.00	-\$3,400.00	-\$2,520.00	-\$7,660.00	\$2,340.00	-\$240.00
60600	Staff Amenities	-\$848.88	-\$500.00	-\$348.88	-\$2,635.23	-\$1,849.00	-\$786.23	-\$756.96	-\$2,603.56	-\$91.92	-\$31.67
60630	First Aid	-\$121.50	-\$10.00	-\$111.50	-\$121.50	-\$290.00	\$168.50	\$0.00	-\$73.90	-\$121.50	-\$47.60
60750	Staff Training - External	-\$6,393.87	-\$7,500.00	\$1,106.13	-\$13,266.34	-\$16,300.00	\$3,033.66	-\$5,582.00	-\$12,818.07	-\$811.87	-\$448.27
60760	Staff Training - Internal	-\$1,892.69	-\$2,500.00	\$607.31	-\$11,352.61	-\$7,500.00	-\$3,852.61	-\$3,350.78	-\$11,441.09	\$1,458.09	\$88.48
60780	FBT Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,042.53	-\$3,042.53	\$3,042.53	\$3,042.53
60800	Staff Uniforms	-\$4,866.45	-\$500.00	-\$4,366.45	-\$10,235.09	-\$13,920.00	\$3,684.91	\$0.00	-\$13,252.55	-\$4,866.45	\$3,017.46
<b>Other Labour Cost Total</b>		<b>-\$18,980.66</b>	<b>-\$21,837.27</b>	<b>\$2,856.61</b>	<b>-\$55,235.34</b>	<b>-\$66,568.08</b>	<b>\$11,332.74</b>	<b>-\$20,805.91</b>	<b>-\$66,826.41</b>	<b>\$1,825.25</b>	<b>\$11,591.07</b>

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
31-Mar-2014			4-May-2014			Previous Period:			25-Mar-2013		
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
<b>Operating Expenses</b>											
	<b>Advertising</b>										
61010	Advertising / Publicity	-\$5,729.95	-\$27,075.00	\$21,345.05	-\$39,816.23	-\$67,100.00	\$27,283.77	-\$19,437.78	-\$68,457.13	\$13,707.83	\$28,640.90
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$440.00	\$0.00	\$440.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,881.82	\$0.00	\$1,881.82
	<b>Advertising-Total</b>	<b>-\$5,729.95</b>	<b>-\$27,075.00</b>	<b>\$21,345.05</b>	<b>-\$39,816.23</b>	<b>-\$67,100.00</b>	<b>\$27,283.77</b>	<b>-\$19,437.78</b>	<b>-\$70,778.95</b>	<b>\$13,707.83</b>	<b>\$30,962.72</b>
	<b>Events &amp; Projects</b>										
61600	Concerts/Performances	-\$1,650.00	-\$7,100.00	\$5,450.00	-\$6,520.00	-\$15,100.00	\$8,580.00	-\$5,135.00	-\$19,175.91	\$3,485.00	\$12,655.91
61800	Special Projects	\$0.00	-\$10.00	\$10.00	-\$288.72	-\$420.00	\$131.28	-\$44.28	-\$76.01	\$44.28	-\$212.71
61900	Student Promotions	-\$56.61	\$0.00	-\$56.61	\$106.07	\$0.00	\$106.07	-\$49.00	-\$4,908.38	-\$7.61	\$5,014.45
	<b>Events &amp; Projects - Total</b>	<b>-\$1,706.61</b>	<b>-\$7,110.00</b>	<b>\$5,403.39</b>	<b>-\$6,702.65</b>	<b>-\$15,520.00</b>	<b>\$8,817.35</b>	<b>-\$5,228.28</b>	<b>-\$24,160.30</b>	<b>\$3,521.67</b>	<b>\$17,457.65</b>
	<b>Property</b>										
62710	Cleaning Materials	-\$12,397.63	-\$6,420.00	-\$5,977.63	-\$23,098.50	-\$19,085.00	-\$4,013.50	-\$4,159.54	-\$19,238.33	-\$8,238.09	-\$3,860.17
62720	Cleaning Charges	-\$21,800.78	-\$21,800.78	\$0.00	-\$76,438.56	-\$74,951.06	-\$1,487.50	-\$20,982.80	-\$72,278.63	-\$817.98	-\$4,159.93
62730	Cleaning Garbage Disposal	-\$9,660.83	-\$5,945.82	-\$3,715.01	-\$21,190.16	-\$17,981.33	-\$3,208.83	-\$8,293.94	-\$19,992.82	-\$1,366.89	-\$1,197.34
62740	Cleaning Equipment	-\$3,135.92	-\$3,332.00	\$196.08	-\$13,003.49	-\$13,217.00	\$213.51	-\$2,800.65	-\$9,585.76	-\$335.27	-\$3,417.73
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$350.00	\$350.00	-\$10.40	-\$41.60	\$10.40	\$41.60
62850	Pest Control	-\$712.69	-\$725.70	\$13.01	-\$4,988.83	-\$2,902.80	-\$2,086.03	-\$732.96	-\$2,715.52	\$20.27	-\$2,273.31
62900	Security	-\$2,497.00	-\$4,750.00	\$2,253.00	-\$10,414.70	-\$14,500.00	\$4,085.30	-\$3,163.12	-\$11,489.98	\$666.12	\$1,075.28
62910	Security - Providers	-\$9,110.20	-\$10,000.00	\$889.80	-\$20,052.60	-\$24,000.00	\$3,947.40	-\$8,609.40	-\$24,856.19	-\$500.80	\$4,803.59
62920	Security - Property	-\$748.57	-\$75.50	-\$673.07	-\$1,391.81	-\$361.00	-\$1,030.81	-\$266.96	-\$922.20	-\$481.61	-\$469.61
	<b>Property-Total</b>	<b>-\$60,063.62</b>	<b>-\$53,099.80</b>	<b>-\$6,963.82</b>	<b>-\$170,578.65</b>	<b>-\$167,348.19</b>	<b>-\$3,230.46</b>	<b>-\$49,019.77</b>	<b>-\$161,121.03</b>	<b>-\$11,043.85</b>	<b>-\$9,457.62</b>
	<b>Utilities</b>										
63010	Electricity	-\$36,150.25	-\$17,558.44	-\$18,591.81	-\$81,201.08	-\$66,222.26	-\$14,978.82	-\$14,061.55	-\$50,425.20	-\$22,088.70	-\$30,775.88
63050	Gas	-\$9,397.15	-\$9,067.50	-\$329.65	-\$40,221.16	-\$30,885.00	-\$9,336.16	-\$8,520.98	-\$23,772.77	-\$876.17	-\$16,448.39
63100	Water	-\$4,490.00	-\$4,640.00	\$150.00	-\$16,360.00	-\$16,810.00	\$450.00	-\$4,889.36	-\$17,627.03	\$399.36	\$1,267.03
63150	Telephone	-\$2,476.49	-\$2,235.00	-\$241.49	-\$8,154.85	-\$8,440.00	\$285.15	-\$1,895.62	-\$7,117.71	-\$580.87	-\$1,037.14
	<b>Utilities-Total</b>	<b>-\$52,513.89</b>	<b>-\$33,500.94</b>	<b>-\$19,012.95</b>	<b>-\$145,937.09</b>	<b>-\$122,357.26</b>	<b>-\$23,579.83</b>	<b>-\$29,367.51</b>	<b>-\$98,942.71</b>	<b>-\$23,146.38</b>	<b>-\$46,994.38</b>
	<b>Motor Vehicles</b>										
64010	Motor Vehicles R&M	-\$49.95	\$0.00	-\$49.95	-\$49.95	\$0.00	-\$49.95	\$0.00	\$0.00	-\$49.95	-\$49.95
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$887.04	\$0.00	-\$887.04	\$0.00	-\$862.97	\$0.00	-\$24.07
64100	Motor Vehicle Fuel and Oil	-\$261.80	-\$150.00	-\$111.80	-\$328.76	-\$600.00	\$271.24	-\$227.67	-\$373.88	-\$34.13	\$45.12
64150	Motor Vehicle Parking & Tolls	-\$32.72	-\$260.00	\$227.28	-\$287.48	-\$2,670.00	\$2,382.52	-\$2.63	-\$2,058.63	-\$30.09	\$1,771.15
	<b>Motor Vehicles - Total</b>	<b>-\$344.47</b>	<b>-\$410.00</b>	<b>\$65.53</b>	<b>-\$1,553.23</b>	<b>-\$3,270.00</b>	<b>\$1,716.77</b>	<b>-\$230.30</b>	<b>-\$3,295.48</b>	<b>-\$114.17</b>	<b>\$1,742.25</b>
	<b>Maintenance</b>										
65050	R&M - Building	-\$11,293.02	-\$13,051.00	\$1,757.98	-\$39,280.83	-\$51,904.00	\$12,623.17	-\$13,318.59	-\$54,495.34	\$2,025.57	\$15,214.51
65100	R&M - Furniture	\$0.00	-\$1,500.00	\$1,500.00	\$0.00	-\$7,000.00	\$7,000.00	-\$462.00	-\$4,047.60	\$462.00	\$4,047.60
65150	R&M - Equipment	-\$3,530.93	-\$3,000.00	-\$530.93	-\$10,163.99	-\$18,470.00	\$8,306.01	-\$6,316.36	-\$14,630.37	\$2,785.43	\$4,466.38
65200	R&M - Point of Sale	-\$412.84	\$0.00	-\$412.84	-\$502.84	-\$800.00	\$297.16	\$0.00	\$0.00	-\$412.84	-\$502.84
65250	R&M - Refrigeration	\$2,020.00	-\$1,550.00	\$3,570.00	-\$12,340.00	-\$13,550.00	\$1,210.00	-\$3,125.00	-\$17,214.00	\$5,145.00	\$4,874.00
65300	Replacements / Minor capital	-\$4,557.89	-\$3,235.00	-\$1,322.89	-\$15,081.05	-\$12,615.00	-\$2,466.05	-\$6,695.13	-\$25,752.46	\$2,137.24	\$10,671.41
	<b>Maintenance-Total</b>	<b>-\$17,774.68</b>	<b>-\$22,336.00</b>	<b>\$4,561.32</b>	<b>-\$77,368.71</b>	<b>-\$104,339.00</b>	<b>\$26,970.29</b>	<b>-\$29,917.08</b>	<b>-\$116,139.77</b>	<b>\$12,142.40</b>	<b>\$38,771.06</b>
	<b>Other Operating Costs</b>										
66010	Consumables	-\$7,619.14	-\$7,460.00	-\$159.14	-\$20,852.98	-\$24,135.86	\$3,282.88	-\$7,337.66	-\$22,682.48	-\$281.48	\$1,829.50
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,499.95	-\$2,499.95	\$2,499.95	\$2,499.95
66100	Conf & Seminar Travel & Accom	\$0.00	-\$100.00	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	-\$139.09	\$0.00	\$139.09
66150	Depreciation	-\$62,201.09	-\$62,077.50	-\$123.59	-\$226,753.97	-\$225,319.00	-\$1,434.97	-\$57,583.00	-\$209,280.95	-\$4,618.09	-\$17,473.02
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55	\$0.00	\$90.91	\$0.00	\$63.64

Monthly Profit And Loss for Queensland University Union - Department											Business Trading
Current Period:			Previous Period:			25-Mar-2013		28-Apr-2013			
31-Mar-2014			4-May-2014								
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$400.00	\$400.00	-\$17.27	-\$36.72	\$17.27	\$36.72
66220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	-\$43.45	-\$725.00	\$681.55	\$0.00	-\$58.91	\$0.00	\$15.46
66350	Equipment Rent	-\$2,752.00	-\$1,882.00	-\$870.00	-\$8,583.76	-\$7,028.00	-\$1,555.76	-\$6,943.39	-\$13,826.21	\$4,191.39	\$5,242.45
66400	Film Hire	-\$1,856.92	-\$1,250.00	-\$606.92	-\$5,205.14	-\$5,050.00	-\$155.14	-\$2,149.04	-\$5,561.64	\$292.12	\$356.50
66450	Insurance	-\$5,778.45	-\$6,000.02	\$221.57	-\$23,113.80	-\$24,000.08	\$886.28	-\$6,438.49	-\$25,753.92	\$660.04	\$2,640.12
66500	Laundry	-\$27.28	\$0.00	-\$27.28	-\$515.38	-\$150.00	-\$365.38	-\$1,131.90	-\$3,252.51	\$1,104.62	\$2,737.13
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$82.32	\$0.00	-\$82.32	\$0.00	-\$68.88	\$0.00	-\$13.44
66600	Licence Fees / Certificates	-\$7,470.67	-\$4,510.61	-\$2,960.06	-\$21,351.11	-\$21,297.44	-\$53.67	-\$4,140.13	-\$17,681.73	-\$3,330.54	-\$3,669.38
66700	Meetings	-\$389.82	-\$205.00	-\$184.82	-\$711.83	-\$695.00	-\$16.83	-\$445.80	-\$1,077.98	\$55.98	\$366.15
66750	Newspapers & Periodicals	-\$207.50	-\$140.00	-\$67.50	-\$839.73	-\$560.00	-\$279.73	-\$354.42	-\$732.70	\$146.92	-\$107.03
66800	Packaging	-\$29,449.68	-\$24,268.27	-\$5,181.41	-\$78,805.81	-\$71,462.46	-\$7,343.35	-\$22,989.40	-\$65,929.53	-\$6,460.28	-\$12,876.28
66850	Subscriptions	-\$1,408.50	-\$860.27	-\$548.23	-\$7,462.88	-\$3,450.18	-\$4,012.70	-\$397.02	-\$1,416.80	-\$1,011.48	-\$6,046.08
66900	Travel (local)	\$456.60	-\$50.00	\$506.60	\$222.87	-\$250.00	\$472.87	-\$39.27	-\$289.00	\$495.87	\$511.87
66950	Workplace Health & Safety	-\$997.89	-\$760.00	-\$237.89	-\$3,202.29	-\$3,110.00	-\$92.29	-\$665.20	-\$3,577.07	-\$332.69	\$374.78
	<b>Other Operating Costs-Total</b>	<b>-\$119,702.34</b>	<b>-\$109,813.67</b>	<b>-\$9,888.67</b>	<b>-\$397,147.03</b>	<b>-\$387,733.02</b>	<b>-\$9,414.01</b>	<b>-\$113,131.94</b>	<b>-\$373,775.16</b>	<b>-\$6,570.40</b>	<b>-\$23,371.87</b>
	<b>Administration Expenses</b>										
67100	Photocopying	-\$588.07	-\$440.00	-\$148.07	-\$1,859.17	-\$1,860.00	\$0.83	-\$738.86	-\$1,737.06	\$150.79	-\$122.11
67300	Plants - Hire	-\$49.69	\$0.00	-\$49.69	-\$317.06	\$0.00	-\$317.06	-\$286.93	-\$860.79	\$237.24	\$543.73
67400	Postage & Freight	-\$559.66	-\$860.00	\$300.34	-\$3,501.54	-\$3,380.00	-\$121.54	-\$1,409.44	-\$4,524.13	\$849.78	\$1,022.59
67500	Printing	\$0.00	-\$505.00	\$505.00	-\$802.00	-\$2,970.00	\$2,168.00	\$0.00	-\$767.11	\$0.00	-\$34.89
67600	Stationery	\$107.62	-\$1,445.00	\$1,552.62	-\$5,176.00	-\$5,580.00	\$404.00	-\$1,449.99	-\$6,249.22	\$1,557.61	\$1,073.22
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$8,800.00	-\$8,800.00	\$0.00	-\$2,200.00	-\$8,800.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	-\$192.81	\$0.00	-\$192.81	\$0.00	\$0.00	\$0.00	-\$192.81
67900	Legal Fees	-\$608.00	\$0.00	-\$608.00	-\$1,866.00	\$0.00	-\$1,866.00	\$0.00	-\$435.36	-\$608.00	-\$1,430.64
68000	Payroll	-\$1,821.54	\$0.00	-\$1,821.54	-\$1,821.54	\$0.00	-\$1,821.54	\$0.00	-\$487.68	-\$1,821.54	-\$1,333.86
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00	\$0.00	\$55.00
68100	Professional Fees	-\$2,240.09	-\$2,380.00	\$139.91	-\$20,093.95	-\$9,520.00	-\$10,573.95	-\$1,970.18	-\$6,804.11	-\$269.91	-\$13,289.84
68200	Bank Charges	-\$11,729.72	-\$8,540.79	-\$3,188.93	-\$36,411.53	-\$27,060.35	-\$9,351.18	-\$8,007.85	-\$27,532.21	-\$3,721.87	-\$8,879.32
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	\$0.00	\$764.12
	<b>Administration Expenses Total</b>	<b>-\$19,689.15</b>	<b>-\$16,370.79</b>	<b>-\$3,318.36</b>	<b>-\$80,841.60</b>	<b>-\$59,170.35</b>	<b>-\$21,671.25</b>	<b>-\$16,063.25</b>	<b>-\$59,016.79</b>	<b>-\$3,625.90</b>	<b>-\$21,824.81</b>
	<b>Recharges</b>										
68990	Re-charge	\$81,559.83	\$81,066.48	\$493.35	\$278,430.50	\$276,475.63	\$1,954.87	\$74,456.28	\$269,838.07	\$7,103.55	\$8,592.43
	<b>Recharges-Total</b>	<b>\$81,559.83</b>	<b>\$81,066.48</b>	<b>\$493.35</b>	<b>\$278,430.50</b>	<b>\$276,475.63</b>	<b>\$1,954.87</b>	<b>\$74,456.28</b>	<b>\$269,838.07</b>	<b>\$7,103.55</b>	<b>\$8,592.43</b>
	<b>Total Operating Expenses</b>	<b>-\$195,964.88</b>	<b>-\$188,649.72</b>	<b>-\$7,315.16</b>	<b>-\$641,514.69</b>	<b>-\$650,362.19</b>	<b>\$8,847.50</b>	<b>-\$187,939.63</b>	<b>-\$637,392.12</b>	<b>-\$8,025.25</b>	<b>-\$4,122.57</b>
	<b>Total Expenses</b>	<b>-\$944,251.17</b>	<b>-\$945,116.36</b>	<b>\$865.19</b>	<b>-\$2,932,234.61</b>	<b>-\$2,983,575.80</b>	<b>\$51,341.19</b>	<b>-\$921,281.01</b>	<b>-\$2,953,578.07</b>	<b>-\$22,970.16</b>	<b>\$21,343.46</b>
99999	<b>Net Profit</b>	<b>\$188,785.52</b>	\$190,319.50	<b>-\$1,533.98</b>	<b>\$459,022.71</b>	\$445,221.70	<b>\$13,801.01</b>	<b>\$183,336.81</b>	<b>\$434,547.55</b>	<b>\$5,448.71</b>	<b>\$24,475.16</b>
	<b>Total Income Checker = 0</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>

Monthly Profit And Loss for Queensland University Union - Department										Student Services	
Current Period:		31-Mar-2014	4-May-2014	Previous Period:				25-Mar-2013	28-Apr-2013		

Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Gross Profit % Total Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Drinks	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Liquor	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	<i>Sale on Commission</i>										
	<i>Cost of Sale on Commission</i>										
	<i>Other Income</i>										
47010	Advertising - Semper	\$300.00	\$1,000.00	-\$700.00	\$300.00	\$3,000.00	-\$2,700.00	\$0.00	\$0.00	\$300.00	\$300.00
47190	Grants	\$100,514.15	\$100,415.35	\$98.80	\$399,706.91	\$401,661.40	-\$1,954.49	\$97,775.42	\$391,101.26	\$2,738.73	\$8,605.65
47360	Rents	\$39,370.67	\$39,370.83	-\$0.16	\$155,233.16	\$155,983.32	-\$750.16	\$35,833.33	\$143,332.99	\$3,537.34	\$11,900.17
47370	Revenue	\$0.00	\$800.00	-\$800.00	\$5,904.48	\$5,136.03	\$768.45	\$0.00	\$7,791.60	\$0.00	-\$1,887.12
47700	Ticket Sales	\$1,455.46	\$0.00	\$1,455.46	\$51,501.83	\$91,500.00	-\$39,998.17	\$10,322.59	\$45,265.59	-\$8,867.13	\$6,236.24
	<i>Total Other Income</i>	\$141,640.28	\$141,586.18	\$54.10	\$612,646.38	\$669,280.75	-\$56,634.37	\$143,931.34	\$587,491.44	-\$2,291.06	\$25,154.94
	<i>Gross Profit Before Expenses</i>	\$141,640.28	\$141,586.18	\$54.10	\$612,646.38	\$669,280.75	-\$56,634.37	\$143,931.34	\$587,491.44	-\$2,291.06	\$25,154.94
	<i>Expenditure</i>										
	<i>Wages &amp; Oncosts</i>										
60030	Wages - permanent	-\$57,516.84	-\$61,966.00	\$4,449.16	-\$199,907.79	-\$214,743.13	\$14,835.34	-\$42,137.74	-\$156,481.28	-\$15,379.10	-\$43,426.51
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$133.94	\$0.00	-\$133.94	\$0.00	\$0.00	\$0.00	-\$133.94
60070	Annual Leave Provision	-\$5,542.93	-\$5,602.00	\$59.07	-\$14,508.13	-\$19,890.00	\$5,381.87	-\$4,657.51	-\$15,189.30	-\$885.42	\$681.17
60090	Long Service Leave Provision	-\$1,626.47	-\$1,364.72	-\$261.75	-\$5,706.85	-\$4,744.40	-\$962.45	-\$624.66	-\$3,089.87	-\$1,001.81	-\$2,616.98
60100	Income Protection Insurance	-\$252.58	-\$400.40	\$147.82	-\$909.28	-\$1,411.09	\$501.81	-\$403.74	-\$1,453.46	\$151.16	\$544.18
60130	Wages - casual	-\$6,183.22	-\$3,849.37	-\$2,333.85	-\$14,704.07	-\$9,985.02	-\$4,719.05	-\$11,558.68	-\$33,126.35	\$5,375.46	\$18,422.28
60140	Superannuation Guarantee	-\$7,514.26	-\$7,897.92	\$383.66	-\$25,079.32	-\$27,600.20	\$2,520.88	-\$6,298.92	-\$21,705.87	-\$1,215.34	-\$3,373.45
60150	Other Leave	-\$1,191.31	\$0.00	-\$1,191.31	-\$4,957.53	\$0.00	-\$4,957.53	-\$2,066.86	-\$3,747.83	\$875.55	-\$1,209.70
60155	TOIL	\$0.00	\$0.00	\$0.00	-\$655.88	\$0.00	-\$655.88	\$0.00	\$0.00	\$0.00	-\$655.88
60160	Workers Compensation	-\$479.43	-\$503.32	\$23.89	-\$1,573.84	-\$1,759.05	\$185.21	-\$447.06	-\$1,543.85	-\$32.37	-\$29.99
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,942.40	\$0.00	\$23,942.40
	<b>Total Wages</b>	<b>-\$80,307.04</b>	<b>-\$81,583.73</b>	<b>\$1,276.69</b>	<b>-\$268,136.63</b>	<b>-\$280,132.89</b>	<b>\$11,996.26</b>	<b>-\$68,195.17</b>	<b>-\$260,280.21</b>	<b>-\$12,111.87</b>	<b>-\$7,856.42</b>
	<b>Wages % of Sales</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	<b>Other Labour Cost</b>										
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.82	\$0.00	\$168.82
60600	Staff Amenities	-\$184.10	-\$25.00	-\$159.10	-\$460.46	-\$215.00	-\$245.46	-\$19.30	-\$294.97	-\$164.80	-\$165.49
60750	Staff Training - External	\$0.00	-\$440.00	\$440.00	-\$2,485.85	-\$1,380.00	-\$1,105.85	-\$1,265.86	-\$3,958.93	\$1,265.86	\$1,473.08
60800	Staff Uniforms	-\$80.70	\$0.00	-\$80.70	-\$899.90	-\$1,500.00	\$600.10	\$0.00	-\$1,107.26	-\$80.70	\$207.36

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
31-Mar-2014			4-May-2014			25-Mar-2013		28-Apr-2013			
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
	Other Labour Cost Total	<b>-\$264.80</b>	<b>-\$465.00</b>	<b>\$200.20</b>	<b>-\$3,846.21</b>	<b>-\$4,345.00</b>	<b>\$498.79</b>	<b>-\$1,285.16</b>	<b>-\$5,529.98</b>	<b>\$1,020.36</b>	<b>\$1,683.77</b>
<b>Operating Expenses</b>											
	<b>Advertising</b>										
61010	Advertising / Publicity	-\$976.21	-\$1,175.00	\$198.79	-\$4,504.70	-\$12,165.00	\$7,660.30	-\$638.38	-\$8,192.03	-\$337.83	\$3,687.33
61050	Graphic Designing Costs	-\$1,005.00	-\$750.00	-\$255.00	-\$2,205.00	-\$3,230.00	\$1,025.00	\$0.00	\$0.00	-\$1,005.00	-\$2,205.00
61100	Promotional Merchandise	-\$4,873.50	-\$5,000.00	\$126.50	-\$12,670.20	-\$20,900.00	\$8,229.80	\$0.00	-\$19,245.34	-\$4,873.50	\$6,575.14
	<b>Advertising-Total</b>	<b>-\$6,854.71</b>	<b>-\$6,925.00</b>	<b>\$70.29</b>	<b>-\$19,379.90</b>	<b>-\$36,295.00</b>	<b>\$16,915.10</b>	<b>-\$638.38</b>	<b>-\$27,437.37</b>	<b>-\$6,216.33</b>	<b>\$8,057.47</b>
	<b>Events &amp; Projects</b>										
61510	Campaigns	-\$9,000.00	-\$1,250.00	-\$7,750.00	-\$18,959.04	-\$17,000.00	-\$1,959.04	\$0.00	\$0.00	-\$9,000.00	-\$18,959.04
61600	Concerts/Performances	-\$8,801.81	\$0.00	-\$8,801.81	-\$24,072.34	-\$31,350.00	\$7,277.66	-\$1,850.00	-\$21,175.00	-\$6,951.81	-\$2,897.34
61700	Grants	-\$22,960.39	-\$43,250.00	\$20,289.61	-\$81,377.17	-\$132,000.00	\$50,622.83	-\$16,288.31	-\$34,858.44	-\$6,672.08	-\$46,518.73
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$7,400.45	-\$9,510.00	\$2,109.55	\$0.00	-\$2,534.32	\$0.00	-\$4,866.13
61900	Student Promotions	-\$34,645.00	-\$48,700.00	\$14,055.00	-\$194,420.94	-\$246,553.00	\$52,132.06	-\$26,855.45	-\$165,858.15	-\$7,789.55	-\$28,562.79
	<b>Events &amp; Projects - Total</b>	<b>-\$75,407.20</b>	<b>-\$93,200.00</b>	<b>\$17,792.80</b>	<b>-\$326,229.94</b>	<b>-\$436,413.00</b>	<b>\$110,183.06</b>	<b>-\$44,993.76</b>	<b>-\$224,425.91</b>	<b>-\$30,413.44</b>	<b>-\$101,804.03</b>
	<b>Property</b>										
62710	Cleaning Materials	-\$1,877.80	-\$1,400.00	-\$477.80	-\$5,298.41	-\$3,920.00	-\$1,378.41	-\$2,693.84	-\$4,040.64	\$816.04	-\$1,257.77
62720	Cleaning Charges	-\$28,809.46	-\$28,809.46	\$0.00	-\$101,662.32	-\$100,334.86	-\$1,327.46	-\$25,865.33	-\$98,519.10	-\$2,944.13	-\$3,143.22
62730	Cleaning Garbage Disposal	-\$447.50	-\$150.00	-\$297.50	-\$872.71	-\$940.00	\$67.29	-\$921.32	-\$2,537.33	\$473.82	\$1,664.62
62780	Document Destruction	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00	-\$158.00	\$0.00	\$0.00	\$0.00	-\$158.00
62850	Pest Control	-\$43.56	-\$44.00	\$0.44	-\$318.35	-\$176.00	-\$142.35	-\$43.56	-\$162.36	\$0.00	-\$155.99
62900	Security	\$0.00	\$0.00	\$0.00	-\$163.20	\$0.00	-\$163.20	\$0.00	\$0.00	\$0.00	-\$163.20
62910	Security - Providers	-\$180.40	\$0.00	-\$180.40	-\$180.40	\$0.00	-\$180.40	\$0.00	\$0.00	-\$180.40	-\$180.40
62920	Security - Property	-\$315.57	\$0.00	-\$315.57	-\$1,475.11	-\$100.00	-\$1,375.11	-\$228.00	-\$228.00	-\$87.57	-\$1,247.11
	<b>Property-Total</b>	<b>-\$31,674.29</b>	<b>-\$30,403.46</b>	<b>-\$1,270.83</b>	<b>-\$110,128.50</b>	<b>-\$105,470.86</b>	<b>-\$4,657.64</b>	<b>-\$29,752.05</b>	<b>-\$105,487.43</b>	<b>-\$1,922.24</b>	<b>-\$4,641.07</b>
	<b>Utilities</b>										
63010	Electricity	-\$6,623.41	-\$4,515.62	-\$2,107.79	-\$19,752.07	-\$18,062.48	-\$1,689.59	-\$4,376.22	-\$17,504.88	-\$2,247.19	-\$2,247.19
63050	Gas	-\$954.79	-\$345.00	-\$609.79	-\$1,274.89	-\$990.00	-\$284.89	-\$458.23	-\$580.81	-\$496.56	-\$694.08
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$12,500.00	-\$12,500.00	\$0.00	-\$3,372.64	-\$12,158.97	-\$127.36	-\$341.03
63150	Telephone	-\$486.58	-\$1,115.91	\$629.33	-\$2,523.07	-\$4,072.14	\$1,549.07	-\$217.52	-\$2,107.23	-\$269.06	-\$415.84
	<b>Utilities-Total</b>	<b>-\$11,564.78</b>	<b>-\$9,476.53</b>	<b>-\$2,088.25</b>	<b>-\$36,050.03</b>	<b>-\$35,624.62</b>	<b>-\$425.41</b>	<b>-\$8,424.61</b>	<b>-\$32,351.89</b>	<b>-\$3,140.17</b>	<b>-\$3,698.14</b>
	<b>Motor Vehicles</b>										
64010	Motor Vehicles R&M	-\$740.26	\$0.00	-\$740.26	-\$740.26	-\$350.00	-\$390.26	\$0.00	\$0.00	-\$740.26	-\$740.26
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	\$0.00	-\$850.00	\$850.00	\$0.00	-\$700.38	\$0.00	\$700.38
64100	Motor Vehicle Fuel and Oil	-\$213.59	-\$200.00	-\$13.59	-\$544.86	-\$940.00	\$395.14	-\$337.81	-\$824.99	\$124.22	\$280.13
64150	Motor Vehicle Parking & Tolls	-\$22.73	\$0.00	-\$22.73	\$2.27	\$0.00	\$2.27	-\$65.45	-\$65.45	\$42.72	\$67.72
	<b>Motor Vehicles - Total</b>	<b>-\$976.58</b>	<b>-\$200.00</b>	<b>-\$776.58</b>	<b>-\$1,282.85</b>	<b>-\$2,140.00</b>	<b>\$857.15</b>	<b>-\$403.26</b>	<b>-\$1,590.82</b>	<b>-\$573.32</b>	<b>\$307.97</b>
	<b>Maintenance</b>										
65050	R&M - Building	-\$4,775.77	-\$6,437.17	\$1,661.40	-\$21,073.25	-\$24,948.68	\$3,875.43	-\$4,895.32	-\$23,235.16	\$119.55	\$2,161.91
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$8.41	\$0.00	-\$8.41	\$0.00	-\$1,330.39	\$0.00	\$1,321.98

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
31-Mar-2014			4-May-2014			25-Mar-2013			28-Apr-2013		
Account Number	Description	Current Year Actual Month Apr-14	Current Year Budget Month Apr-14	Current Year Variance Apr-14	Current Year Actual YTD Apr-14	Current Year Budget YTD Apr-14	Current Year Variance Apr-14	Last Year Actual Month Apr-13	Last Year Actual YTD Apr-13	Last Year Var Month Apr-13	Last Year Var YTD Apr-13
65150	R&M - Equipment	-\$1,870.63	-\$250.00	-\$1,620.63	-\$2,144.47	-\$900.00	-\$1,244.47	-\$360.17	-\$1,590.80	-\$1,510.46	-\$553.67
65300	Replacements / Minor capital	-\$55.17	-\$650.00	\$594.83	-\$2,242.14	-\$1,315.00	-\$927.14	-\$329.00	-\$1,019.90	\$273.83	-\$1,222.24
	<b>Maintenance-Total</b>	<b>-\$6,701.57</b>	<b>-\$7,337.17</b>	<b>\$635.60</b>	<b>-\$25,468.27</b>	<b>-\$27,163.68</b>	<b>\$1,695.41</b>	<b>-\$5,584.49</b>	<b>-\$27,176.25</b>	<b>-\$1,117.08</b>	<b>\$1,707.98</b>
	<b>Other Operating Costs</b>										
66010	Consumables	-\$206.71	\$0.00	-\$206.71	-\$695.81	\$0.00	-\$695.81	\$0.00	\$0.00	-\$206.71	-\$695.81
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$545.45	\$0.00	-\$545.45	\$0.00	\$0.00	\$0.00	-\$545.45
66100	Conf & Seminar Travel & Accom	-\$557.73	\$0.00	-\$557.73	-\$13,110.34	-\$15,000.00	\$1,889.66	\$0.00	\$0.00	-\$557.73	-\$13,110.34
66150	Depreciation	-\$11,500.00	-\$12,248.55	\$748.55	-\$40,917.00	-\$44,094.78	\$3,177.78	-\$8,842.00	-\$33,892.97	-\$2,658.00	-\$7,024.03
66220	Entertainment FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$206.70	\$0.00	\$206.70
66450	Insurance	-\$2,963.98	-\$2,953.25	-\$10.73	-\$11,855.92	-\$11,813.00	-\$42.92	-\$3,502.92	-\$14,011.68	\$538.94	\$2,155.76
66600	Licence Fees / Certificates	-\$334.17	-\$326.00	-\$8.17	-\$1,336.64	-\$1,304.00	-\$32.64	-\$351.87	-\$1,922.62	\$17.70	\$585.98
66700	Meetings	-\$239.72	\$0.00	-\$239.72	-\$1,158.86	\$0.00	-\$1,158.86	-\$740.66	-\$2,876.36	\$500.94	\$1,717.50
66850	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.18	\$0.00	\$8.18
66900	Travel (local)	-\$65.70	-\$100.00	\$34.30	-\$1,041.65	-\$300.00	-\$741.65	-\$45.82	-\$176.72	-\$19.88	-\$864.93
66950	Workplace Health & Safety	-\$120.00	\$0.00	-\$120.00	-\$120.00	\$0.00	-\$120.00	\$0.00	\$0.00	-\$120.00	-\$120.00
	<b>Other Operating Costs-Total</b>	<b>-\$15,988.01</b>	<b>-\$15,627.80</b>	<b>-\$360.21</b>	<b>-\$70,781.67</b>	<b>-\$73,011.78</b>	<b>\$2,230.11</b>	<b>-\$13,483.27</b>	<b>-\$53,095.23</b>	<b>-\$2,504.74</b>	<b>-\$17,686.44</b>
	<b>Administration Expenses</b>										
67060	Donations	-\$3,375.30	\$0.00	-\$3,375.30	-\$3,375.30	\$0.00	-\$3,375.30	\$0.00	\$0.00	-\$3,375.30	-\$3,375.30
67100	Photocopying	-\$2,178.00	-\$995.00	-\$1,183.00	-\$4,006.80	-\$3,770.00	-\$236.80	-\$1,011.89	-\$4,337.14	-\$1,166.11	\$330.34
67300	Plants - Hire	-\$294.11	\$0.00	-\$294.11	-\$714.34	\$0.00	-\$714.34	-\$48.47	-\$145.41	-\$245.64	-\$568.93
67400	Postage & Freight	-\$1.80	\$0.00	-\$1.80	-\$10.20	\$0.00	-\$10.20	\$0.00	\$0.00	-\$1.80	-\$10.20
67500	Printing	-\$7,845.05	-\$7,525.00	-\$320.05	-\$26,006.05	-\$34,310.00	\$8,303.95	-\$3,300.00	-\$8,855.00	-\$4,545.05	-\$17,151.05
67600	Stationery	-\$157.46	-\$405.00	\$247.54	-\$2,016.83	-\$1,478.50	-\$538.33	-\$371.88	-\$817.00	\$214.42	-\$1,199.83
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	-\$27.00	-\$40.00	\$13.00	-\$40.00	-\$110.00	\$40.00	\$83.00
67900	Legal Fees	-\$4,000.00	-\$15,000.00	\$11,000.00	-\$43,441.50	-\$50,000.00	\$6,558.50	\$0.00	-\$19,718.00	-\$4,000.00	-\$23,723.50
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110.82	\$0.00	\$110.82
68100	Professional Fees	\$0.00	\$0.00	\$0.00	-\$3,200.00	\$0.00	-\$3,200.00	-\$15,810.50	-\$29,705.50	\$15,810.50	\$26,505.50
68200	Bank Charges	-\$937.71	-\$20.00	-\$917.71	-\$1,879.74	-\$60.00	-\$1,819.74	-\$10.80	-\$48.60	-\$926.91	-\$1,831.14
	<b>Administration Expenses Total</b>	<b>-\$18,789.43</b>	<b>-\$23,965.00</b>	<b>\$5,175.57</b>	<b>-\$84,677.76</b>	<b>-\$89,658.50</b>	<b>\$4,980.74</b>	<b>-\$20,593.54</b>	<b>-\$63,847.47</b>	<b>\$1,804.11</b>	<b>-\$20,830.29</b>
	<b>Recharges</b>										
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,214.96	-\$8,183.48	\$2,214.96	\$8,183.48
69030	Human Resources Recharge	-\$3,127.39	-\$3,127.39	\$0.00	-\$10,746.89	-\$10,746.88	-\$0.01	-\$2,562.37	-\$9,236.48	-\$565.02	-\$1,510.41
69040	IT Recharge	-\$2,874.27	-\$2,874.27	\$0.00	-\$10,367.17	-\$10,367.17	\$0.00	-\$2,959.13	-\$10,527.26	\$84.86	\$160.09
69050	Financial Services Recharge	-\$12,944.14	-\$12,944.14	\$0.00	-\$42,473.31	-\$42,473.31	\$0.00	-\$12,293.82	-\$42,671.14	-\$650.32	\$197.83
69060	Marketing Recharge	-\$11,510.44	-\$11,510.44	\$0.00	-\$37,602.35	-\$37,602.36	\$0.01	-\$6,926.35	-\$27,520.92	-\$4,584.09	-\$10,081.43
	<b>Recharges-Total</b>	<b>-\$30,456.24</b>	<b>-\$30,456.24</b>	<b>\$0.00</b>	<b>-\$101,189.72</b>	<b>-\$101,189.72</b>	<b>\$0.00</b>	<b>-\$26,956.63</b>	<b>-\$98,139.28</b>	<b>-\$3,499.61</b>	<b>-\$3,050.44</b>
	<b>Total Operating Expenses</b>	<b>-\$198,412.81</b>	<b>-\$217,591.20</b>	<b>\$19,178.39</b>	<b>-\$775,188.64</b>	<b>-\$906,967.16</b>	<b>\$131,778.52</b>	<b>-\$150,829.99</b>	<b>-\$633,551.65</b>	<b>-\$47,582.82</b>	<b>-\$141,636.99</b>
	<b>Total Expenses</b>	<b>-\$278,984.65</b>	<b>-\$299,639.93</b>	<b>\$20,655.28</b>	<b>-\$1,047,171.48</b>	<b>-\$1,191,445.05</b>	<b>\$144,273.57</b>	<b>-\$220,310.32</b>	<b>-\$899,361.84</b>	<b>-\$58,674.33</b>	<b>-\$147,809.64</b>
99999	<b>Net Profit</b>	<b>-\$137,344.37</b>	<b>-\$158,053.75</b>	<b>\$20,709.38</b>	<b>-\$434,525.10</b>	<b>-\$522,164.30</b>	<b>\$87,639.20</b>	<b>-\$76,378.98</b>	<b>-\$311,870.40</b>	<b>-\$60,965.39</b>	<b>-\$122,654.70</b>

Monthly Profit And Loss for Queensland University Union - Department										Student Services	
Current Period:		31-Mar-2014	4-May-2014	Previous Period:			25-Mar-2013	28-Apr-2013			
Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month	Budget Month	Variance	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD
		Apr-14	Apr-14	Apr-14	Apr-14	Apr-14	Apr-14	Apr-13	Apr-13	Apr-13	Apr-13
Total Income Checker = 0		\$0.00	\$0.00	-\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00	

## APPENDIX B

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### *Minutes of the Previous Meeting*



# UNION COUNCIL

## MINUTES

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From the 3<sup>rd</sup> Ordinary Meeting of the 2014  
UQ Union Administrative Committee

4:30PM

Wednesday 30/05/2014

**Holt Room**

Level 3, Union Complex (Bld. 21C), St. Lucia Campus

### a) Attendance

The following members were present:

- Paterson, Rachel
- Millroy, Joshua
- Johnston, Nathan
- Landgraf, Megan
- Keenan, Joshua
- Gipps, Fiona
- Morris, Brendan
- Jensen, Kyle
- Falzon, Mathhias
- Morris, Natalie
- Scheel, Lotte
- Andrews, Joshua
- Howden, Laura
- Cramp, Kathryn
- Hutton, Julia
- Lee, Richard
- Johnston, Elinor
- Manfield, Isabel

Apologies were received from the following members:

- Anderson, India
- De Haan, Damien
- Bowman, Emma
- Keys-Macpherson, Padraig
- Maxwell, Danika

- McLean, Laurence
- Moses, Ivan
- Ngoo, Alexander
- Prasad, Jaya
- Rostenburg, Nikki
- Rossignol, Tim
- Van Hoff, Jamie
- Farago, Mark

The following others were present:

- Peut, Jared
- Tucker, Kurt
- Manton, Clare
- Yates, Molly
- Stokes, Alexandra
- O'Connor, Seamus
- Boyce, Trent
- Halliday, Amanda

*The meeting was declared lapsed at 5:00PM due to not meeting quorum.*

THESE MINUTES HAVE NOT YET BEEN CONFIRMED AT A SUBSEQUENT MEETING OF THE ADMINISTRATIVE COMMITTEE AND ARE TO BE TAKEN AS DRAFT UNTIL SUCH A MEETING OCCURS.