

# WORONI

Australian National University Student Media Incorporated

## Year to Date Income and Expenditure Until 22<sup>nd</sup> August 2017

Income	2017 SSAF Bid	YTD
SSAF	202,467	192,298.96
Advertising	3,000	2,603.60
Interest	1,500	1,120.26
SSAF Surplus for Website	30,000	30,000
<b>Total</b>	<b>236,967</b>	<b>226,022.82</b>
<b>Expenditure</b>		
Accounting	10,000	(200)
Legal	0	0
Bank Fees	1,290	833.56
Bad Debts Expense	0	0
Monthly Outgoings	12,240	7,434.20
Office Supplies	1,220	503.15
Equipment	6,000	5,126.56
Utilities	4,080	733.11
Postages	310	43.29
Printing	28,000	20,730.16
Promotions & Merchandise	9,200	7,699.65
Subscriptions	3,570	2,415.80
Repair, Maintenance, Support	890	111.28
Interest & Penalties	1020	0
Misc.	510	331.84
Editor Honoraria	48,000	12,000
Sub-Editor Honoraria	14,000	6,999
Admin Assistant	14,660	5,403.98
Distributor	2,310	1,320
Professional Development	10,000	4,065.77
NLA Archiving	2,310	0
Events	8,000	5,286.84
ANUSM Radio Equipment	1,270	3,131.90
ANUSM Television	9,000	8,907.73
Website Development	30,000	30,000
AICD Training	6,666.67	6,666.67
ANUSM Television Manager	7,920	1,250

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<b>Total</b>	<b>232,467</b>	<b>147,020.67</b>
<b>Summary</b>		
SSAF	232,467	222,298.96
Total Other Income	4,500	3,723.86
Total Expenditure	232,467	147,020.67
<b>Net</b>	<b>4,500</b>	<b>75,278.29</b>