

Balance

Description	Forecast amount	
Savings	468,972.00	
TOTAL		468,972.00

Income

Description	Forecast amount	
Interest	12,000.00	
Membership, Fundraising and Donations	1,000.00	
Bookbank	500.00	
University funding	30,000.00	
<i>Tertangala - Publication</i>	24,000.00	
<i>Tertangala - Honorarium</i>	6,000.00	
<i>O-Week</i>	1,000.00	
TOTAL		74,500.00

Expenditure

Description	Forecasted amount	Subtotal
<u>Honoraria</u>		
President		
<i>Honorarium</i>	13,700.00	
Superannuation	1,233.00	
<i>Tertangala Coordinator</i>	6,000.00	
SUBTOTAL		20,933.00
<u>Office Staff</u>		
Office Administration Officer	36,050.00	
<i>Superannuation</i>	3,244.00	
Front Desk	20,470.00	
<i>Superannuation</i>	1,840.00	
I.T Support	2,100.00	
<i>superannuation</i>	189.00	
Workers Compensation		
1.19% of all salaries	860.00	
Staff training	1,500.00	
SUBTOTAL		66,253.00

Office Expenses

Stationary & postage	500.00	
Photocopier Usage and Maintenance	840.00	
Paper & toner	2,000.00	
Phone & Internet	5,000.00	
Cleaning Costs	3,000.00	
Security (Annual Cost)	644.00	
Strategic Assets	3,000.00	
Sundry Expenses	750.00	
Book Bank	2,000.00	
Advertising	2,000.00	
Water	550.00	
SUBTOTAL		20,284.00

Administration Expenses

Bank Charges	500.00	
Trustee Management Fees	5,000.00	
Financial Audit fees	8,000.00	
Accountant Fees	500.00	
OH&S Compliance	1,000.00	
Solicitor Fees	1,000.00	
SUBTOTAL		16,000.00

Student services**budget**

Tertangala	24,000.00	
Safe-Sex Products	2,000.00	
BikeBank Cooperative	2,000.00	

Barbeques	3,000.00	
Events		
<i>Social events</i>	7,000.00	
<i>O-week</i>	3,000.00	
<i>Sexuality Week</i>	1,000.00	
WUSA Collectives		
<i>Anti-Racism</i>	1,500.00	
<i>Disabilities</i>	1,500.00	
<i>Education Action</i>	1,500.00	
<i>Environment</i>	1,500.00	
<i>Indigenous</i>	1,500.00	
<i>International Students</i>	1,500.00	
<i>Media</i>	1,500.00	
<i>Mature Age Students</i>	1,500.00	
<i>Queer</i>	1,500.00	
<i>Social Justice</i>	1,500.00	
<i>Welfare</i>	1,500.00	
<i>Womyns</i>	1,500.00	
<i>Unallocated Campaign Expenditure</i>	8,000.00	
External students	1,500.00	
Rebranding	5,000.00	
Student Development		
<i>Conferences</i>	2,000.00	
<i>Executive Training</i>	1,000.00	
SUBTOTAL		77,500.00
Pre 2009 Expenses	2,000.00	
Subtotal		2,000.00
2009 Total Expenditure		202,970.00
2009 forcasted Surplus/Deficit		340,502.00