

Student Union Financial Statements

Statement 1		Statement 2	
THE UNIVERSITY OF NEW BRUNSWICK STUDENT UNION INC. STATEMENT OF FINANCIAL POSITION AS AT AUGUST 31, 1984		THE UNIVERSITY OF NEW BRUNSWICK STUDENT UNION INC. STATEMENT OF NET REVENUE AND NET EXPENDITURE FOR THE YEAR ENDED AUGUST 31, 1984	
	1984	1983	
Assets			
Current Assets			
Cash on hand	\$ 1,453	\$ 226	
Bank - Current Account	61,772	-	
Bank - Savings Account	25,591	63,345	
Accounts receivable (less allowance for doubtful accounts, 1984 - \$548, 1983 - \$376)	24,138	23,073	
Prepaid expenses	12,794	9,685	
	\$125,748	\$ 96,129	
Liabilities and Accumulated Surplus			
Current Liabilities			
Bank overdraft	\$ -	\$ 2,572	
Accounts payable	80,224	46,209	
	80,224	48,781	
Accumulated Surplus			
Surplus Balance, September 1	47,548	27,900	
Add: Excess of Net Revenue over Net Expenditure - Statement 2	-	21,710	
Excess of estimated Yearbook expenditure over actual for prior year	415	-	
	47,963	49,610	
Less: Excess of Net Expenditure over Net Revenue - Statement 2	2,439	-	
Excess of actual Yearbook expenditure over estimated for prior year	-	2,062	
	45,524	47,548	
Surplus Balance, August 31	\$125,748	\$ 96,329	

AUDITOR'S REPORT

To the Council and Members of
The University of New Brunswick
Student Union Inc.
Fredericton, New Brunswick

I have examined the Statement of Financial Position of the University of New Brunswick Student Union Inc. as at August 31, 1984 and the Statement of Revenue and Expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

I did not extend my examination in respect to the revenue of the Student Union beyond accounting for amounts recorded in the books of the Council.

In my opinion except for the effect of any adjustments which might have resulted had my verification not been limited as described in the preceding paragraph, these financial statements present fairly the financial position of the Council as at August 31, 1984, and the results of its operation for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

J. A. Wetherill
Chartered Accountant

Statement 2 (Continued)		1984	1983
THE UNIVERSITY OF NEW BRUNSWICK STUDENT UNION INC. STATEMENT OF NET REVENUE AND NET EXPENDITURE FOR THE YEAR ENDED AUGUST 31, 1984			
Forwarded		\$ 113,123	\$ 87,726
Entertainment		-	61,250
Forestry Association		1,519	1,277
Forestry Engineering Students' Association		460	453
Geological Engineering		230	-
Graduate Students' Association		4,720	4,420
Health Sciences Society		-	437
History Club		396	286
Home Economics Society		450	650
Honoraria		10,280	10,104
Identification Cards		2,941	3,072
India Association		1,570	1,583
Insurance		911	837
Law Students' Society		2,546	2,300
Legal fees		1,566	661
Malaysian Students' Society		1,280	1,046
Micro Computer Club		524	570
Muslim Students' Association		-	148
N.B. Coalition of Students		1,455	1,119
Overseas Chinese Students' Association		1,106	-
Physical Education Undergraduate Society		525	409
Physics Club		742	858
Political Science Students' Association		943	350
Postage - General		235	276
Albert Ross Society		400	-
U.N.B. Rugby Football Club		3,500	(129)
Sound System		686	538
Spanish Club		31,948	27,880
SRG		43	13
Students' Discipline Committee		1,322	1,399
Student Society of Mechanical Engineers		9,255	4,579
Summer Salary		807	204
Surveying Engineering Society		3,765	3,221
Telephone - General		147	-
Venezuelan Students' Association		666	833
Wildlife Society		5,192	176
Winter Carnival		3,500	-
Woodshed Coffee House		10,511	7,732
Yearbook		222,103	220,053
Excess of Net Revenue Over Net Expenditure (Net Expenditure Over Net Revenue)		\$ (2,439)	\$ 21,710
- to Statement 1			

NOTICE

To all candidates running in the upcoming S.R.C. Elections: those wishing to advertise in the Brunswickan should take note that all election ads are to be paid CASH in advance.

Thank you for your co-operation, Brunswickan Ad Dept.

Theatre St. Thomas

presents

DEATH

By

WOODY ALLEN

November 12, 14, 16

EDMUND CASEY
AUDITORIUM

12:30 PM

\$1.50 AT DOOR
\$1.00 ADVANCE

on sale noon hour
November 7, 8, 9

November 9, 1984

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