



REPORT OF THE AUS VP FINANCE – November 27th 2015

1. Financial Management Committee

- FMC met for the last time this semester, and approved 4 funding applications – 2 journals, 1 conference trip and Social Equity and Diversity Education (SEDE) office's Alternate Spring Break event.
- You can find attached all FMC decisions for the Fall semester at the back of this report.
- Roughly \$27,000 out of the \$42,000 are left in the funds for Winter semester.

2. SNAX

- The last day SNAX will be open is December 4th.
- Inventory Management project: Status Quo

3. Miscellaneous & End of Semester Tasks

- Compiled a background document on the AUS Work Study program, which I hope you will find informative and useful.
- Dealing with tax forms as I get them from the Quebec government.
- Clear up Work Study reimbursement work with Student Scholarships and Aid Office (SSAO).
- Will be completing bank reconciliations for the main AUS bank account before leaving.
- All cheques issued can be picked up by 20th December. We will start processing cheque requisitions in the second week of January only.

**Respectfully submitted,
Mirza Ali Shakir,
Vice President Finance**



Appendix: FMC Allocations

Allocations				
Date	Association/Event/Group Requesting Funds	Journal Fund	Supplementary	Special Projects
	Starting Balance	16,000	16,000	10,000
2/10/2015	Plumber's Faucet (45 copies)	30.6		
	Women In House (Thomson House Rental)		891.95	
	Lieu Commun (AGELF)	300		
	Slate Journal (DESA)	200		
	RUSS (Gary Moulson Speaker)		265	
	F Word	200		200
16/10/2015	Diaspora Conference (MVSA)			450
	Pensee Canadien (PSA)	337.5		
	Plumber's Ledger	648		
	Menage a Toga (PSA/CSA/SSA/HSA)		1200	
3/11/2015	Channel Journal (DESA)	746.25		
	Scrivener (DESA)	700		
	Grassroots	149.5		
	Canvas Journal (AHCSSA)	768.75		
13/11/2015	PSSA Poli Science Games (\$80 per participant)		1760	
	EASSA Film Series		75	
	BASIC Semi Formal		200	
	DESA Wine and Cheese Journal Launch Party		600	
27/11/2015	ASA Journal	764		
	Harf	1087.5		
	SEDE			1500
	Canadian Poli Sci Students Association @ Uni of Vic			1200