



ACTUALS as at 31 OCTOBER 2010

ITEM	YTD
INCOME	
UOW Council Funding	30,000.00
WUPA Bi-Annual Membership Fees	
TOTAL INCOME	30,000.00
EXPENDITURE	
Staffing	
Salaries and On-costs	11,159.30
President's Honorarium	
Staffing Total Expenses	11,159.30
Operating Expenses (WUPA Offices)	
CAPA 2010 Affiliation Fee	909.09
Website Development	2,049.41
Telephone / Fax - Line Charges	361.25
Telephone / Fax - Call & Voicemail Costs	616.79
Computer Rental & Expenses	633.54
Office Expenses - Postage, Stationery, Printing, Internet	655.62
Other Materials & Miscellaneous Expenses	825.36
Key-cutting & Supply	163.15
Bin Rental	409.09
Total Core Operating Expenses	6,623.30
Activities	
International Student Social Events Catering	1,229.32
Total Activities Expenses	1,229.32
Publications and Promotions	
Gifts	851.63
A5 Flyers	526.00
Publications Total Expenses	1,377.63
Resource Centre	
Furniture Moving	515.45
Miscellaneous Equipment	266.68
Furniture Supply	1,836.00
Total Resource Centre Expenses	2,618.13
TOTAL EXPENDITURE	23,007.68
SURPLUS / DEFICIT (-)	6,992.32
Balance Brought Forward	- 726.72
CUMULATIVE SURPLUS / DEFICIT (-)	6,265.60