

**Trent Central Student Association
Meeting #7 of the 2022-2023 Board of Directors
Agenda - Sunday, February 12th, 2023, at 1:00 pm- Online**

1. Call to Order

Start Time: 1:03 pm

This meeting took place virtually.

2. Roll Call

Chair: Rob Monico (he/him)

Present

TCSA President Zoe Litow-Daye (she/they)

VP Campaigns Aimee Anciault (she/they)

VP Health & Wellness Holly Naraine (she/her)

VP University & Colleges Shay Surujnarain (she/they)

LEC Prime Minister Deondrae Thompson (he/him)

CC President Campbell Deck (he/him)

CC Commissioner Hibah Rehman (she/her)

TC President Krista Kartick (she/her)

OC President Meaghan Kemp (they/them)

Off-Campus Commissioner Craig Stoddart (he/him)

Racialized Students Commissioner Juman Zanzoul (she/her)

Off-Campus Commissioner Harshit Jain (he/him)

TISA Commissioner Astha Patel (she/her)

Regrets

Indigenous Commissioner Fionna McKenna (she/they)

Absent

GC Commissioner Manpreet Kaur (he/him)

TC Commissioner Aidan Cooke (he/him)

OC Commissioner Annalise Smart (she/they)

LEC Commissioner Maddy McKay (she/her)

Association Staff

Association Resource Manager Wendy Walker (she/her)

General Manager Tracy Milne (she/her)

Members of the Public

Evan Robins (she/her) - The Arthur Newspaper

3. Land Acknowledgement

Chair Monico reads, *“The Trent Central Student Association wishes to acknowledge that we are meeting today on the traditional territories of the Mississaugueeg Anishnaabeg people of Treaty 20 and the Williams Treaty, who have been taking care of this land since creation. As visitors to these lands, we would like to acknowledge the displacement and sacrifices of all Indigenous peoples who lived, learned and gathered here, much like we are today. Peterborough, or Nogojiwanong, as it was originally called, has become home to many, and we would like to recognize the contributions made by other First Nations, Metis and Inuit peoples to this community. We give further thanks to the people of Curve Lake First Nation and Hiawartha First Nations for welcoming us onto this beautiful land. While settler-colonialism is still very evident within the structure of our society and institutions, the TCSA is committed to furthering the work of a de-colonial student union and campus, in partnership with Indigenous university staff, students, and community groups”*

4. Chairs Remarks

An opportunity for the Chair to welcome the Board and discuss process for the meeting.

5. Approval of the Agenda

MOTION: Be it resolved that the agenda for the 12.2.2023 Board of Directors Meeting be approved.

MOVED: President Litow-Daye, seconded by President Deck

Motion Carried

6. Approval of Minutes

MOTION: Be it resolved that the minutes from the 22.1.2023 Board of Directors Meeting be approved with the necessary corrections.

MOVED: President Litow-Daye, seconded by Commissioner Stoddart

Motion Carried

7. Executive Update

President Litow-Daye provides an update to the board. Finance Committee has finalized the second draft budget, which is being presented later in the agenda. They have also been looking into the possibility of a new funding line called Student Placement and Curricular Experience Bursary (SPACE) for students next academic year. The fund would assist students in placement and co-op with additional costs, such as transportation or materials often not covered by experiential learning. There have also been conversations with Trent's financial aid office to sponsor a scholarship for students. Litow-Daye has also hosted a workshop called Renting Red

Flags in collaboration with off-campus housing. The seminar aims to inform students about their rights as tenants and will be hosted again in February and March. The Honourific and Wayfinding Campus Names Committee has decided that the new colleges name will be Anishinaabemowin and will be chosen by the Elders Council before approval by the committee. Elections are underway, with nominations now open. The Association plans to host multiple events throughout the election period to increase student engagement. The Librarian Research Committee has posted the job description and will begin hiring past their term, so the new president will take this over. Litow-Daye also provides an update that the Association's Naloxone and Overdose Recognition Training has been approved for funding through the campus safety grant; registration will go out once dates have been confirmed.

President Litow-Daye also announced that the Association's One Stop Chop will shift to an appointment-based system following Reading Week. The current drop-in system has caused an influx of students; often, groups of students will be accessing it at one time once the pantry is restocked, causing the stock to be depleted within a few hours. Students will now be able to book a time slot through the TCSA website every two weeks. Students then check in with the Front Desk and can access the pantry alone, as students have expressed hesitation when surrounded by their peers. This new system will provide students with greater privacy, streamline data collection for advocacy and ensures restocks are scheduled as needed.

President Deck raises concerns that students may be reluctant to access the pantry if they are required to book an appointment as they may be identified but is otherwise hopeful that the new system will make the pantry more sustainable. President Litow-Daye responds that there have been students having conversations about not being food insecure while accessing the pantry and is hoping that the appointment system will ensure the students with the greatest need have access to this important resource. There have also been issues with student conduct toward front desk staff later in the evening when the office is less staffed. Overall, President Litow-Daye hopes this new system will mitigate some of the current issues.

VP Naraine speaks in favour of the appointment system, citing food pantries at other universities, like Guelph, that utilize a registration and appointment-based system. Her desk is beside the pantry, so she sees the large number of students, especially on restock days. VP Naraine asks if students will be limited to the number of appointments they can book in a week. President Litow-Daye says the current guideline is once every two weeks, although this could be changed depending on the levels of usage and individual needs of students. If students require increased support, they can contact an executive or staff member for assistance.

President Kemp asks if students are able to book an appointment anonymously, as Trent emails and student numbers are personal identifiers. Litow-Daye says under the current system; students have to check in with front desk staff before accessing the pantry, which includes recording their name and student number. The appointment system will make these check-ins faster and more discrete, so they do not foresee providing this information as a deterrent. That being said, if students seek more privacy, they can email a staff member directly for an appointment.

VP Naraine informs the board of her current remote work. Naraine has been sitting on the Dean of Science Review Committee. They are reviewing Dr. Holger Hintelmann and determining his suitability for the renewal of his role as Dean of Sciences. Naraine also hosted Bangin Brunch with Eva Bloom which was very successful. It included queer and trans-focused sex ed with a catered brunch for students.

VP Anctil updated the board on the Canadian Federation of Students (CFS) Plenary, which included policy on Internationalization, International Student Rights, and accessing the classroom, all of which passed successfully. Anctil also assisted with research on Ancillary Fees within a Canadian context which will influence advocacy regarding Excaliburnt Out. VP Anctil hosted multiple events for SWORD Month, including personal safety training for BIPOC and 2SLGBTQ+ students. VP Anctil assisted with Challenging Islamophobia in partnership with Spiritual Affairs. Events coming up include Just For You, a self-care night dedicated to BIPOC and 2SLGBTQ+ students, Time in My Shoes in collaboration with Disabilities Commissioner Emi Habel and the final Excaliburnt Out Gala. Multiple submissions have been received for the Challenge The Way They Think exhibit, encouraging the board to spread the word. VP Anctil has also been having conversations with the Durham student union to expand Excaliburnt Out to their campus.

Commissioner Zanzoul asks the executive team when the Association will release the Association's statement on the earthquake in Turkey and Syria. President Litow-Daye says it will be posted on Monday once all the executives have had time to review it.

VP Surujnarain updates the board on Teaching and Learning Advisory; a large topic of discussion has been AI and how ChatGPT is utilized by students. There are significant concerns surrounding plagiarism but are hopeful to use it as a beneficial tool. VP Surujnarain is advocating for the academic integrity module that all students must complete address how to use AI in the classroom. She also hopes for a more comprehensive policy that includes AI in its definitions. These concerns will be discussed in more detail at the next Senate meeting. VP Surujnarain will also be meeting with Provost, Michael Khan to discuss the implementation of recommendations put forward by the Anti-Racism Taskforce, as it has been one year since the report was released. VP Surujnarain has also been assisting the BIPOC Organizer in Black History Month celebrations. They will spend the next few weeks finalizing plans for Dionysus, which is taking place on April 6th, 2023.

Commissioner Stoddart asks for clarification surrounding plans for East vs West. VP Surujnarain states she has been hands-off for most of the planning as it is a college event, and the TCSA is there for support. President Kartick adds that if Commissioner Stoddart is interested in the planning to contact Lady Eaton Cabinet, the event is still being discussed, most likely happening next academic year.

President Litow-Daye added an update that happened after her report was submitted. The Executive will be attending a conference at the University of Toronto regarding gender-based violence. Indigenous members of staff will also be attending RISE with CFS in March. Litow-Daye has also been invited to the CFS Food Insecurity Taskforce and asked to consult on a campaign addressing Food Insecurity across Canadian post-secondary institutions. They will carry these responsibilities into their new position as Services Manager concluding their term.

MOTION: Be it resolved that the Executive reports be accepted.

MOVED: President Litow-Daye, seconded by Commissioner Stoddart

Motion Carried

8. Second Draft Budget

General Manager Milne provides a brief overview of the Associations second draft. The second draft reflects the budget's running actuals and any new campaigns or spending lines. General Milne highlights that staffing expenses have been increased due to inflation. All association wages are updated annually to reflect the Consumer Price Index (CPI), which is expected to be 6.8% this year, over double what CPI has been the last five years. These changes will be noted in the third draft as wage increases happen in May, and the new Services Manager will be in their role then. Milne also notes increased income from Starbucks in the Student Centre; they are expecting close to \$60,000 in revenue, which will be put back into student funding and the food pantry. The Associations Operating fund has recovered following increased expenses during COVID.

MOTION: Be it resolved that the Board approve the Second Draft Budget

MOVED: President Litow-Daye, seconded by President Thompson

Motion Carried

General Manager Milne gives a brief overview of the Association's Financial Statements. Overall the Association is in good financial standing and management. Due to COVID, the Association moved a large amount of transactions away from cheques to eTransfer. These statements will also be presented to the membership at the AGM by the Association's accountant.

President Kemp asks what financial threshold the Association would need to undergo a full financial audit. Manager Milne clarifies that the review looks at the Association's financial management, which includes where and how funds are dispersed and how money is reflected in the budget and bank accounts. Because the Association keeps detailed records of every transaction and has certain financial oversites currently in place, it is unlikely that the accountant would recommend a full audit.

MOTION: Be it resolved that the Board approve the 21-22 reviewed Financial Statements

MOVED: Commissioner Stoddart, seconded by VP Surujnarain

Motion Carried

9. Any Other Business

The Association is hosting a Chip In Fundraiser on the 14th at the Promotions Desk for the earthquakes in Syria and Turkey. VP Anctil and Commissioner Zanzoul feel it is very important to participate and encourage cabinets to engage their colleges. If directors have questions, they can contact VP Anctil or Commissioner Zanzoul.

MOTION: To enter closed session

MOVED: President Litow-Daye, seconded by President Deck

Motion Carried

Enter Closed Session at 2:17 PM

MOTION: Be it resolved that the board grant Zoe Litow-Daye an honorary membership until the conclusion of their term as president.

MOVED: President Litow-Daye, seconded by President Deck

Motion Carried

MOTION: To exit closed session

MOVED: President Deck, seconded by President Litow-Daye

Motion Carried

Exit Closed Session at 2:49 pm

10. Association Resource Manager Update

Resource Manager Walker provides a brief update to the board. It is a hectic time of year with many meetings and elections. Elections are underway with nominations open, and many students have been interested in running. Manager Walker reminds the board that the Association's Annual General Meeting is on Monday. She encourages any students available to attend as quorum is needed to pass policy and other items of business.

11. Adjournment

MOTION: Be it resolved that the 12.2.2023 Board of Directors Meeting be adjourned.

MOVED: President Deck, seconded by President Kemp

Motion Carried

End Time: 2:55 pm

Minutes Prepared by:

Wendy Walker

Association Resource Manager

February 6th, 2023

To the attention of the Trent Central Student Association (TCSA) Board of Directors and membership: below encompasses the President's Report from January 17th, 2023, to February 12th, 2023.

Finance / Funding

- Finished 2nd draft budget.
- Looking at the possibility of new funding lines, or scholarship opportunities for students next academic year.

Renting Red Flags

- Hosted a seminar for students to attend that informs them of their rights as renters. This session will be hosted again in February and March.

Honorific and Wayfinding Campus Names Committee

- The name of the new Trent college will be Anishinaabemowin. Names will be chosen by the Elders council and go to the committee for approval.

Elections

- Nominations are open.
- Working on planning two election-related events.

Librarian Search Committee

- The job posting has gone up and was approved by the committee.
- Interviews will take place after my term so my predecessor will be participating in them.

There are no relevant updates from the following committees; Trent University IT Steering Committee, Trent University Special Appeals Committee, Undergraduate Studies Committee, Research Ethics Board, Off-Campus Housing Advisory Committee, Committee for Undergraduate Petitions, Research Policy Committee, Campus Safety Steering Committee, Sexual Violence Prevention Committee, and Honorific and Wayfinding Campus Names Committee.

Respectfully Submitted,

Zoe Litow (She/They)
President of Trent Central Student Association



February 7th, 2023

To the attention of the Trent Central Student Association (TCSA) Board of Directors and membership: below encompasses the Vice-President Student Health and Wellness (VPHW) Report from Jan 22nd, 2023 to February 12th, 2023.

Committees

Dean Of Science Review Committee - Ongoing

- Met with the committee last Tuesday to review purpose and process of the review committee
- Reviewing Dr. Holger Hintelmann and determining suitability for renewal
- 80 page portfolio containing his curriculum vitae, university appointments, and letter of intent/application for renewal

Events

Bangin' Brunch with Eva Bloom

- January 23rd @ 11 AM in the event space
- Queer and trans focused sex ed with a catered brunch for students
- We had about 20 students attend
- Well received by students

Respectfully Submitted,

Holly Naraine (She/Her)
Vice-President Student Health and Wellness
Trent Central Student Association

Tuesday February 7th 2023

To the attention of the Trent Central Student Association (TCSA) Board of Directors and membership: below encompasses the Vice-President Campaigns & Equity (VPCE) Report for the period of January 23rd, 2023 to February 7th, 2023.

Committees

CFS Closing Plenary

- Attended on behalf of Local 71, on Jan 26th. Collaborative policy created with other member locals regarding internationalization, international student rights, and accessing the classroom passed successfully.

Jacqueline Beaulieu Research on Ancillary Fees

- Jan. 23rd, participated in study on Canadian post-secondary ancillary fee co-determination policies. Influenced advocacy regarding Excaliburnt Out.

Events/Advocacy

SWORD Month

- Queer/Trans SWORD: Personal Safety Training on Jan 27th. SWORD Black History Month Edition: Personal Safety Training, catered event on Feb 1st, incredibly well attended. Raffle Safety & Wellness prize distributed to the winner on Feb. 6th. No student money was used to run SWORD Month.
- Confirmed programming to be incorporated into the Residence Learning Model and run yearly.

Challenging Islamophobia

- Event held on Jan 26th with Spiritual Affairs, well attended exploring the politics of wearing the Hijab and social spiritual acceptance within the community. Speakers were compensated \$200 each.

Just For You

- Event to be held on Feb 13th in collaboration with Racialized Commissioner Juman Zanzoul. Dedicated to BIPOC and 2SLGBTQ+ students to explore self-care in a non-consumerist/individualistic context.

Time In My Shoes

- Planning event in collaboration with Students with Disabilities Commissioner Emi Habel set for mid March.

Excaliburnt Out

- Preparing report, collaborating with CFS to further promote petition and survey. Receiving several Challenge The Way They Think submissions for the Excalagala on Mar 10th.

Respectfully submitted,
Aimee Anctil (she/her)



Vice-President Campaigns & Equity
Trent Central Student Association



Tuesday February 7th 2023

To the attention of the Trent Central Student Association (TCSA) Board of Directors and membership: below encompasses the Vice-President of University and College Affairs (VPUC) Report for the period of January 17th 2023 to February 7th 2023

Committees

Teaching and Learning Advisory

Upcoming meeting February 9th 2023

Undergraduate Academic Planning committee

Nothing to report.

CASSC

Budget approvals.

Senate

Recommendations were brought forward from the Racism Task force that need to be followed up by, an email was sent to Michael Khan to express the urgency of fulfilling recommendations set out 1 year ago.

Special Appeals Committee

Nothing to report

Teaching award of excellence Committee

Nothing to report.

Caitlin Jacobs

Meeting was held with Caitlin Jacobs to create and foster the understanding of safe space work environments, to help Shay navigate how to deal with the emotions of others.

Clubs and groups Committee

Funding for multiple clubs/groups.

Events

IG Live - Chúk Odenigbo

Freedom Lounge at 1:30 pm on Jan 31st - complete.

Black Student Celebration

Did not help to much, only with take down but event was great!

TCSA X Varsity Volleyball Game

Turn out was awesome, and we had a couple people bring things in for the One Stop Chop! A great way to connect with more groups on campus.

Dionysus Planning

In the works to be planned - date is set for April 6th 2023.

East vs West

Although cancelled, trying to help in any capacity to potentially have it running.

SEPTEMBER 1, 2022 - AUGUST 31, 2023
2nd DRAFT
BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
EXPENSES						
12 BOOKKEEPING, LEGAL, BANK, AUDITORS FEES	21,000.00	23,746.14	26,272.00	26,272.00	0.00	3,320.34
14 Bookkeeper/audit or reviewed papers	11,000.00	16,272.00	16,272.00	16,272.00		0.00
16 Legal Fees	3,000.00	565.00	3,000.00	3,000.00		299.54
17 Bank Fees	7,000.00	6,909.14	7,000.00	7,000.00		3,020.80
20 LIABILITY INSURANCE	12,176.41	11,962.08	11,962.08	11,962.08	0.00	0.00
22 OFFICE	19,900.00	15,453.14	14,741.38	14,850.00	0.00	3,976.69
24 Office Equipment/software/supplies	8,000.00	11,047.28	10,000.00	10,000.00		2,253.39
26 Payroll Processing	2,500.00	1,062.91	1,200.00	1,200.00		293.33
28 Email servers	1,500.00	1,565.09	1,600.00	1,600.00		686.48
29 Website/APP share	7,100.00	1,341.38	1,341.38	1,450.00		743.49
30 Postage and Courier	800.00	436.48	600.00	600.00		
36 STAFFING	406,936.07	404,085.83	416,700.00	505,200.00	0.00	203,075.47
38 Payroll Employer contributions	22,754.72	29,021.20	30,000.00	32,000.00		11,827.06
39 Stat/Vacation Pay	21,341.13	20,611.05	21,000.00	22,500.00		11,495.49
41 Staffing	362,340.22	353,740.26	365,000.00	450,000.00		179,277.28
58 Labourers	500.00	713.32	700.00	700.00		475.64
60 EMPLOYEE/EXECUTIVE BENEFITS	6,250.00	4,824.08	6,750.00	6,750.00	0.00	1,639.31
64 Staff development fund	1,500.00	2,008.97	2,000.00	2,000.00		
68 Staff benefits: parking/AC for FT Staff	4,750.00	2,815.11	4,750.00	4,750.00		1,639.31
74 TRANSFER TO TRENT FOR FEE COLLECTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
76 TRANSFER TO CONTINGENCY (5% OF FEES)	14,089.34	16,084.51	16,084.51	16,084.51	0.00	0.00
78 TOTAL OPERATING EXPENSES	481,351.82	477,155.78	493,509.97	582,118.59	1,000.00	213,011.81

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
REVENUE						
80 GRANTS	13,295.00	13,668.58	15,268.58	15,268.58	0.00	0.00
82 TIP Job Subsidy	1,600.00	1,600.00	3,200.00	3,200.00		
84 Canada Summer Jobs Subsidy	7,695.00	7,452.00	7,452.00	7,452.00		
86 TWSP	4,000.00	4,616.58	4,616.58	4,616.58		

88	*MEMBERSHIP LEVY (+ services)	281,786.77	321,696.25	321,696.25	353,182.36	0.00	0.00
89	INTEREST ON INVESTMENTS/BANK BALANCES				21,601.80		21,601.80
90	5% REVENUE/TRANSFERS FROM OTHER BUDGETS	391,309.23	436,938.45	411,658.34	481,654.73	0.00	0.00
92	Benefits	179,569.28	197,619.77	197,619.77	203,986.26		
94	Clubs & Groups	41,014.19	46,193.03	20,912.92	26,570.00		
96	Transit	126,875.32	133,331.88	133,331.88	141,960.22		
98	Student Centre	43,850.44	59,793.77	59,793.77	109,138.25		
100	TOTAL REVENUE	686,391.00	772,303.28	748,623.17	871,707.47	0.00	21,601.80
102	REVENUE LESS EXPENSES	205,039.18	295,147.50	255,113.20	289,588.88	-1,000.00	-191,410.01

DISCRETIONARY REVENUE

		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
110	ADVERTISING AND PARTNERSHIPS	12,830.00	66,786.25	66,786.25	68,761.25	0.00	35,970.00
111	Print, Sponsorship, Social Media etc.	1,430.00	24,235.00	24,235.00	24,235.00		4,515.00
112	Imaginus Poster Sale	0.00	5,000.00	5,000.00	5,000.00		5,000.00
114	Vendor Program/Markets	4,200.00	5,200.00	5,200.00	7,000.00		5,925.00
116	Vendor Day	1,200.00	5,550.00	5,550.00	5,725.00		5,725.00
117	Student Centre bookings	6,000.00	26,801.25	26,801.25	26,801.25		14,805.00
119	OFFICE REVENUE	6,603.00	5,147.35	5,147.35	5,147.35	0.00	14,432.76
129	Front desk sales	15,683.00	44,998.86	44,998.86	44,998.86		29,719.34
130	Front desk costs	-9,080.00	-39,851.51	-39,851.51	-39,851.51		-15,286.58
142	TOTAL DISCRETIONARY REVENUE	19,433.00	71,933.60	71,933.60	73,908.60	0.00	50,402.76
144	PLUS FUND FROM OPS BALANCE	205,039.18	295,147.50	255,113.20	289,588.88	-1,000.00	-191,410.01
146	TOTAL AVAILABLE DISCRETIONARY REVENUE	224,472.18	367,081.10	327,046.80	363,497.48	-1,000.00	-141,007.25

DISCRETIONARY EXPENSES

		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
	COMMUNITY	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
148	BOARD OF DIRECTORS	11,490.00	13,398.00	14,300.00	15,250.00	0.00	3,439.28
150	Board Meetings/AGM/Chair	2,000.00	3,417.62	3,500.00	3,500.00		1,486.41
154	Board Retreat/training	2,500.00	4,795.29	5,000.00	5,000.00		350.00
155	Mileage expenses for Association work	100.00	40.00	100.00	250.00		173.00
158	Exec/Staff discretionary	500.00	520.36	500.00	500.00		0.00
159	Executive group counselling	3,390.00	2,084.85	2,500.00	2,500.00		1,429.87
168	Elections	3,000.00	2,539.88	2,700.00	3,500.00		0.00

170	FUNDING	48,000.00	59,038.24	36,500.00	113,674.04	0.00	43,140.00
171	APPLE	6,000.00	2,500.00	2,000.00	4,750.00		1,765.00
172	PSE	8,000.00	800.00	3,000.00	6,000.00		3,000.00
173	SERF	25,000.00	45,986.64	25,000.00	35,000.00		21,115.00
174	COOP Housing				61,924.04		15,410.00
175	Dependent Care Fund	0.00	0.00	500.00	0.00	0.00	0.00
176	Accessibly Technology Fund	7,000.00	8,953.00	4,000.00	4,000.00		1,850.00
177	Donations	2,000.00	798.60	2,000.00	2,000.00		0.00
178	PRINT ADVERTISING & PUBLICATIONS	1,500.00	5,280.46	5,500.00	5,500.00	0.00	248.03
180	ACCESSIBILITY	6,000.00	6,000.00	2,000.00	2,000.00	0.00	0.00
182	FRONT AND RECEPTION DESK GIVEAWAYS	500.00	311.12	500.00	500.00	0.00	169.96
184	OFFICE APPRECIATION	2,000.00	2,689.26	2,000.00	2,000.00	0.00	1,112.76
186	ASSOCIATION BRANDED WEAR	1,000.00	644.11	1,000.00	1,000.00	0.00	0.00
187	NIMBUS TUTORING APP	14,483.30	14,080.30	14,080.30	14,080.30	0.00	0.00
188	EXAM CARE PACKS	5,000.00	7,240.32	8,000.00	8,000.00	0.00	5,277.57
196	STUDENT AWARD OF EXCELLENCE	300.00	450.00	750.00	750.00	0.00	0.00
200	COLLEGE FUNDING	10,000.00	4,200.00	10,000.00	10,000.00	0.00	4,000.00
202	Champlain	2,000.00	2,000.00	2,000.00	2,000.00		
204	Gzowski	2,000.00	0.00	2,000.00	2,000.00		
206	Lady Eaton	2,000.00	200.00	2,000.00	2,000.00		2,000.00
208	Otonabee	2,000.00	2,000.00	2,000.00	2,000.00		
210	Traill	2,000.00	0.00	2,000.00	2,000.00		2,000.00
212	TOTAL COMMUNITY	100,273.30	113,331.81	94,630.30	172,754.34	0.00	57,387.60

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS	
	CONFERENCES AND CAMPAIGNS						
213	CONFERENCES AND WORKSHOPS	0.00	150.96	9,800.00	9,800.00	0.00	2,081.00
214	CFS National	0.00		5,000.00	5,000.00		2,081.00
215	Directors conference opportunities	0.00	150.96	1,000.00	1,000.00		0.00
216	CFS Ontario	0.00		1,800.00	1,800.00		0.00
217	CFS National Circle of FNMI	0.00		1,500.00	1,500.00		0.00
218	CFS Ontario Circle of FNMI	0.00		500.00	500.00		0.00
220	EXECUTIVE CAMPAIGNS AND EVENTS	16,550.00	13,177.24	16,450.00	27,720.00	0.00	11,156.46
224	VP Health	6,500.00	4,704.83	5,000.00	9,500.00		3,616.61
226	VP UC	0.00	323.80	1,500.00	1,500.00		65.94

227	VP Campaigns	7,550.00	5,256.02	4,950.00	9,220.00		6,159.13
228	BIPOC Student Organizer		610.33	2,500.00	5,000.00		1,314.78
230	Exec Summer (May - September)	2,500.00	2,282.26	2,500.00	2,500.00		0.00
268	COMMISSIONERS BUDGETS	6,000.00	6,155.00	6,000.00	6,000.00	0.00	0.00
270	TOTAL CONFERENCES/CAMPAIGNS	22,550.00	19,483.20	32,250.00	43,520.00	0.00	13,237.46

		2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
272	EVENTS						
	ORIENTATION WEEK	19,862.19	28,573.61	29,346.98	28,573.61	0.00	0.00
273	Gifts (bags, pens, water bottles)	8,093.90	15,113.09	15,113.09	15,113.09		0.00
274	Programming	5,786.92	6,848.02	7,621.39	6,848.02		0.00
275	Agenda	12,824.37	14,451.50	14,451.50	14,451.50		0.00
280	(Levy)	(6,843.00)	(7,839.00)	(7,839.00)	(7,839.00)		0.00
330	DIONYSUS	4,000.00	5,368.43	6,000.00	6,000.00	0.00	0.00

		2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
424	EVENTS						
	PUMPKIN PATCH	0.00	0.00	1,500.00	666.36	666.36	666.36
426	FROST WEEK	4,000.00	4,740.89	5,000.00	2,500.00	0.00	2,122.46
433	DE-STRESSERS	1,000.00	755.00	2,000.00	2,000.00	0.00	911.41
434	MIS.	200.00	200.00	200.00	200.00	0.00	0.00
446	TOTAL EVENT EXPENSES	29,062.19	39,637.93	44,046.98	39,939.97	666.36	3,700.23
448	TOTAL DISCRETIONARY EXPENSES	151,885.49	172,452.94	170,927.28	256,214.31	666.36	74,325.29
450	TOTAL DISCRETIONARY REVENUE	224,472.18	367,081.10	327,046.80	363,497.48	-1,000.00	-141,007.25
452	TOTAL EXPENSES LESS DISCRETIONARY REVENUE	72,586.69	194,628.16	156,119.52	107,283.17	-1,666.36	-215,332.54

		2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
546	FOOD BANK						
	REVENUE - LEVY	32,178.32	42,184.74	44,614.36	45,900.00		27,975.75
548	EXPENSES	32,178.32	44,080.00	44,614.36	45,900.00	0.00	28,115.69
	Food Pantry		1,183.10	27,550.36	30,796.00		18,605.69
	Grocery Assistance through SERF/CARDS		43,430.00	17,064.00	15,104.00		9,510.00
550	REVENUE LESS EXPENSES	0.00	-1,895.26	0.00	0.00	0.00	-139.94

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
CLUBS EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
454						
456	FUNDING: FALL	30,000.00	22,576.94	35,000.00	30,618.24	30,618.24
457	FUNDING: WINTER	20,000.00	18,150.25	25,000.00	24,904.40	
458	FUNDING: SUMMER	1,000.00	7,532.25	8,000.00	8,000.00	
459	SWAG CONTRIBUTIONS	300.00	0.00	300.00	300.00	
461	LEADERSHIP ASSEMBLY				716.80	716.80
465	GREEN DISH RENTALS/TENTS	100.00	8,711.15	1,500.00	3,000.00	2,247.57
466	CLUBS AND GROUPS DAY (2)	1,000.00	1,621.55	2,500.00	2,500.00	
474	CLUBS RECOGNITION	1,000.00	0.00	1,000.00	1,000.00	
480	TRANSFER TO OPERATIONS	41,014.19	55,958.47	20,912.92	26,570.00	
486	TOTAL EXPENSES	94,414.19	114,550.61	94,212.92	97,609.44	30,618.24

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
492						
494	LEVY	94,414.19	94,212.92	94,212.92	97,609.44	51,173.21
496	Fall	47,776.69	47,776.69	47,776.69	51,173.21	51,173.21
497	Winter	46,637.50	46,436.23	46,436.23	46,436.23	
500	TOTAL REVENUE	94,414.19	94,212.92	94,212.92	97,609.44	51,173.21
502	REVENUE LESS EXPENSES	0.00	-20,337.69	0.00	0.00	17,590.60

BENEFITS

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
504	PREMIUMS	2,641,935.02	2,697,904.54	2,697,904.54	2,826,528.00	975,257.77
510	LEVY GROUP PREMIUMS	26,541.24	25,888.20	25,888.20	25,888.20	8,081.45
511	OPT OUT CHEQUES	559,873.17	624,664.95	624,664.95	624,664.95	615,279.92
513	SPECIAL ASSISTANCE REQUESTS	20,000.00	43,582.71	50,000.00	50,000.00	28,305.72
515	COMMUNITY SPECIAL REQUESTS	18,000.00	1,912.50	2,000.00	2,000.00	1,122.00
519	WRAPPED AND READY		745.80	2,000.00	10,000.00	5,220.60
520	GENDER AFFIRMING CARE GRANT	10,000.00	3,602.00	7,000.00	3,000.00	1,372.00
521	SUNLAMP BURSARY		1,730.00	2,000.00	2,500.00	1,040.00
522	TRANSFER TO TDSA RE SALARY	3,124.94	4,644.21	4,644.21	4,644.21	0.00
524	TRNS TO OPS (5% of line 542 + 100% 538)	179,569.28	197,619.77	197,619.77	203,986.26	0.00

528	TOTAL EXPENSES	3,459,043.65	3,602,294.68	3,613,721.67	3,753,211.62	0.00	1,635,679.46
-----	-----------------------	---------------------	---------------------	---------------------	---------------------	-------------	---------------------

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
530	LEVY	3,591,385.62	3,699,919.80	3,699,919.80	4,079,725.25	4,079,725.25
532	OPT INS/LEVY GROUPS	81,308.18	100,929.84	100,929.84	100,929.84	48,308.96
538	SALARY AND ENGAGEMENT CONT. C&C DSP		12,623.77	12,623.77	12,623.77	
542	TOTAL REVENUE	3,672,693.80	3,813,473.41	3,813,473.41	4,193,278.86	0.00
544	REVENUE LESS EXPENSES	213,650.15	211,178.73	199,751.74	440,067.24	0.00

** levy will be plus transfers to trent as levy received from Trent takes this expense into account

TRANSIT

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
552	SERVICE	2,201,880.36	1,784,981.14	2,374,974.85	2,483,534.90	0.00
553	City	2,156,880.36	1,739,981.14	2,319,974.85	2,422,284.90	
555	Selwyn	45,000.00	45,000.00	55,000.00	61,250.00	61,250.00
562	SHELTER/STOP MAINTAINENCE/Discretionary	1,000.00	0.00	0.00	500.00	0.00
568	INTERNAL TRENT EXPENSES AND BURSARIES	46,454.00	64,003.23	62,354.00	62,354.00	0.00
570	Bad Debt Allocation	12,913.00	12,913.00	12,913.00	12,913.00	
572	Audit Allocation	1,503.00	1,503.00	1,503.00	1,503.00	
574	Security	7,038.00	7,038.00	7,038.00	7,038.00	
576	Card Office	15,000.00	30,900.00	30,900.00	30,900.00	
579	Driving school bursary	10,000.00	11,649.23	10,000.00	10,000.00	3,065.56
582	TRANSFER TO TCSA OPERATIONS	126,875.32	133,331.89	133,331.89	141,960.22	0.00
584	TOTAL EXPENSES	2,376,209.68	1,982,316.26	2,570,660.74	2,688,349.12	0.00

	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
586	LEVY	2,537,506.30	2,666,637.76	2,666,637.76	2,839,204.35	0.00
594	TOTAL REVENUE	2,537,506.30	2,666,637.76	2,666,637.76	2,839,204.35	0.00
596	REVENUE LESS EXPENSES	161,296.63	684,321.50	95,977.02	150,855.23	0.00

	STUDENT CENTRE	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
598	REVENUE	877,008.73	895,875.30	895,875.30	982,765.00	0.00	0.00
600	REVENUE - LEVY	877,008.73	895,875.30	895,875.30	982,765.00		
602	*STARBUCKS	15,000.00		15,000.00	60,000.00		
604	EXPENSES	673,755.44	616,252.41	666,994.79	715,128.27	0.00	4,080.07
606	Trsfer to Ops (5% of line 600 + 100% of 602)	43,850.44	59,793.77	59,793.77	109,138.25		
607	Freedome Lounge Ambassador				500.00		
609	Operating discrectionary	17,000.00	24,801.62	20,000.00	20,000.00		4,080.07
611	Art	2,000.00	2,000.00	2,000.00	2,000.00		
613	**Operating Mandatory; Trent	140,000.00	112,585.02	112,585.02	112,585.02		
615	Principle plus interest	470,905.00	417,072.00	472,616.00	470,905.00		
618	REVENUE LESS EXPENSES	203,253.29	219,829.12	228,880.51	267,636.73	0.00	-4,080.07

* revenue will be less Starbucks as money received from Trent takes this income into consideration

** revenue will be plus Trent shared madatory operating fees

	TOTALS	2021-2022 FIRST DRAFT	2021-2022 ACTUALS	2022-2023 FIRST DRAFT	2022-2023 SECOND DRAFT	2022-2023 THIRD DRAFT	2022-2023 RUNNING ACTUALS
618	OPERATIONS	72,586.69	194,628.16	156,119.52	107,283.17	-1,666.36	-215,332.54
620	CLUBS AND GROUPS	0.00	-20,337.69	0.00	0.00	-30,618.24	17,590.60
622	BENEFITS	213,650.15	211,178.73	199,751.74	440,067.24	0.00	2,492,354.75
624	TRANSIT	161,296.63	684,321.50	95,977.02	150,855.23	0.00	-64,638.15
625	STUDENT CENTRE	203,253.29	219,829.12	228,880.51	267,636.73	0.00	-4,080.07
626	TOTAL BALANCED ACTUALS	447,533.47	1,069,790.70	451,848.28	698,205.64	-32,284.60	2,229,974.66