

**AUDIT  
COMMITTEE**

**Wednesday, December 16, 2015**

**6.00pm**

**SUB 6-06**

**AGENDA (AC 2015-09)**

- |                   |  |
|-------------------|--|
| <b>2015-09/1</b>  | <b><u>INTRODUCTION</u></b>   |
| <b>2015-09/1a</b> | <b>Call to Order</b>   |
| <b>2015-09/1b</b> | <b>Approval of Agenda</b>  |
| <b>2015-09/1c</b> | <b>Approval of Minutes</b>   |
| <b>2015-09/1d</b> | <b>Chair's Business</b>  |
| <b>2015-09/2</b>  | <b><u>QUESTION/DISCUSSION PERIOD</u></b>   |
| <b>2015-09/3</b>  | <b><u>COMMITTEE BUSINESS</u></b>   |
| <b>2015-09/3a</b> | VISA Statement Review.<br>Please see AC 15-09.01 (as separate documentation)             |
| <b>2015-09/3b</b> | APSA Financial Report.<br>Please see AC 15-09.02   |
| <b>2015-09/3c</b> | Standing Orders  |
| <b>2015-09/3d</b> | General FAMF reviews.  |
| <b>2015-09/4</b>  | <b><u>INFORMATION ITEMS</u></b>  |
| <b>2015-09/4a</b> | SUBmart Profit and Loss Statements<br>Please see AC 15-09.03 (as separate documentation) |
| <b>2015-09/5</b>  | <b><u>ADJOURNMENT</u></b>  |
| <b>2015-09/5a</b> | <b>Next Meeting:</b> To be decided.  |

APSA/CAPSI Account Budget									
President - Brad Snodgrass/Humirah Sultani	Budgeted Amount	Actual Amount	Variance	Notes					
<b>Revenue</b>									
Faculty-student Socials (Faculty)	250.00		- 250.00						
Townhall meetings (Faculty)	250.00	250.00	-		MMF				
<b>Total Revenue</b>	<b>500.00</b>	<b>250.00</b>	<b>- 250.00</b>		MMF				
<b>Expenses</b>									
PDW Travel and Registration Subsidy (Pres Elect)	1,200.00	886.84	313.16					Jan 19, 2015 886.84 paid to Humirah	
Faculty-student Socials	250.00		250.00						
Townhall meetings (fall)	250.00	308.91	- 58.91					Oct 20, 2014 - One time approved overage	
Misc. Gift/Thank You Cards	100.00		100.00						
Summer strategic planning meeting	250.00	195.94	54.06						
Rxa Speaker Series Guest Parking ticket	50.00		50.00						
Rxa event	250.00		250.00						
APSA Council Development	250.00		250.00						
Mental Health Lunch and Learn	400.00	325.50	200.00					Apr22/15 - 325.50 paid to Humirah, a mental health lunch did not occur this year, IP research presentation instead	
Winter townhall	400.00	314.16	85.84					Added in Jan 12, 2014 Jan 19,2015 paid to Humirah	
APSA AGM food	400.00	406.76	- 6.76					Added March 26, 2015	
Pharmacist clinic ad hoc meeting	22.99	22.99						Feb 9, 2015 paid to Amanda Leong	
<b>Total Expenses</b>	<b>3,822.99</b>	<b>2,461.10</b>	<b>1,361.89</b>						
<b>SUBTOTALS</b>	<b>- 3,322.99</b>	<b>- 2,211.10</b>	<b>1,111.89</b>						
VP Academic - Bryan Hodgson	Budgeted Amount	Actual Amount	Variance	Notes					
<b>Revenue</b>									
Mentorship Meet and Greet: Coffee/Snacks	250.00	250.00	- 250.00					MMF	
<b>Total Revenue</b>	<b>250.00</b>		<b>- 250.00</b>						
<b>Expenses</b>									
Awards Committee Meeting Food	60.00	107.90	- 47.90					Paid Mar 23, 2015 paid to Bryan, approved by Sam	
Mentorship Meet and Greet: Coffee/Snacks	250.00	103.79	146.21					Oct 27, 2014 - \$103.79	
Accommodation support network resources	50.00		50.00						
Community award plaque	132.30	132.30	-					Oct 9, 2014 paid to Humirah	
Award hanging supplies	50.00		50.00						
Poster Advertisement	30.00		30.00						
<b>Total Expenses</b>	<b>572.30</b>	<b>343.99</b>	<b>228.31</b>						
<b>SUBTOTALS</b>	<b>- 322.30</b>	<b>- 343.99</b>	<b>- 21.69</b>						
VP CAPSI (Senior Rep) - Daniel Burton	Budgeted Amount	Actual Amount	Variance	Notes					
<b>Revenue</b>									
PDW (Faculty)	34,800.00	34,800.00	-					MMF	
PDW Registration In/OUT	26,370.00	27135	765.00						
PAM	4000							MMF- estimated 5145	
CAPSI professionalism award (IN)	750	750						for best PAM 2014	
<b>Total Revenue</b>	<b>65,920.00</b>	<b>62,685.00</b>	<b>- 3,235.00</b>					Reserve \$5000 for PDW expenses from APSA. \$25000 total for draws	
<b>Expenses</b>									
PDW Promotion/T-shirts	1,000.00	1,003.94	- 3.94					Dec 2, 2014 1003.94 paid to Dan Burton	
PDW Draw Rebates for Summary Letters	25,000.00	25000	-					See attached	
PDW Registration	28020	28020	0					Nov 17, 2014 \$26370 paid; Dec 2, 2014 \$1650 paid both to Comite de PDW 2015	
PDW Travel and Registration Subsidy (Mr Pharmacy contestant)	1200	1080.77						Feb 6, 2015 paid to Bowden Sych	
CAPSI Mug	900.00	1,189.69	- 289.69					APR22/15 - OVERAGE tentatively approved in favor of paying off invoice. ONE TIME THING - 1189.69 paid to q&r	
PDW Hotel/Food	280.00	115.52	164.48					Jan 25, 2015 \$115.52 paid to Dan Burton (80 for food 35.52 for hotel leftover)	
PDW emergency fund	315.36	315.36						Feb 9, 2015 paid through PDW cheques	
CPhA Food	100.00	100.00	-					7/6/2014 Went over and spent \$158.72, increase?	
CPhA Transportation									
CPhA Hotel	400.00	355.14	44.86						
Run for the cure fundraising	500.00	474.39						Sept 17, 2014 - 19.32 paid to Haley for breast fundraiser	
CAPSI Awareness Week Presentation	450.00	441.00	9.00					Sept 25, 2014 - 332 Sept 28, 2014 - October 9, 20 Sept 8, 2014 - \$441.00	

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CAPSI National Fee	6,000.00	6,148.00	- 148.00	Nov 17, 2014 \$6148 paid to CAPSI
CAPSI Banner	350.00		350.00	
S/C Judges	100.00		100.00	
CAPSI professionalism award (OUT)	750.00	558.77		Jan 25, 2015 - \$348.88 paid to Dan Burton and \$209.89 to Krysta Sommerville
PAM	4,000.00	3,855.79		see attached
Hot Chocolate/Snacks	375.00		375.00	
CAPSI Symposium	600.00		600.00	
CAPS Resume	200.00			
Printing	120.00		120.00	
Supplies	75.00		75.00	
Volunteer Gift Cards	75.00			
APhA Gift	300.00		300.00	
Prizes	200.00		200.00	
Mixer	1,350.00		1,350.00	
Buttons	500.00		500.00	
Inter D Speaker	150.00		150.00	
<b>Total Expenses</b>	73,310.36	68,658.37	4,651.99	1. NOTE: USUALLY VP CAPSI HAS TRANSPORTATION PROVIDED BY CAPSI NATIONAL.
<b>SUBTOTALS</b>	<b>- 7,390.36</b>	<b>- 5,973.37</b>	<b>1,416.99</b>	
<b>VP CAPSI (Junior Rep) - Alyssa Schmode</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>
<b>Revenue</b>				
CAPSI Funding For Competitions	2,250.00	2,250.00	-	Feb NOTE: Confirm sponsorship amounts with CAPSI early in the year.
	2,250.00	2,250.00	-	
<b>Expenses</b>				
PDW Hotel/Local transportation	200.00	40.00	160.00	Feb 20, 2015 \$40 for taxi
PDW Transportation	690.00	911.83	- 221.83	Oct 20, 2014 - \$911.83 paid to Alyssa, overage approved
PDW Food	80.00	80.00	-	Feb 20 paid to Alyssa
CPhA Hotel	400.00	355.14	44.86	
CPhA Food	100.00	89.01	10.99	
CPhA Transportation	600.00	315.81	284.19	8/11/2104 Plane \$253.31 + taxi \$62.50 (taxi paid for by Dan)
CAPSI competitions	2,250.00	2,469.34	- 219.34	see attached
Patient Interview Competition PDW Reg	175.00		175.00	
Patient Interview Competition Travel Subsidy	75.00		75.00	
Patient Interview Competition Standardized Pts	150.00		150.00	
Patient Interview Competition Thank yous	100.00		100.00	
Patient Interview Competition Second Place prize	30.00		30.00	
OTC Competition - Second Place Prize	100.00		100.00	
OTC Competition - Standardized Patients	190.00		190.00	
OTC Competition - Food	50.00	45.31	4.69	Nov 3, 2014 - cheque 820 (split with PIC food) [paid to Humirah]
OTC Competition - Thank yous	100.00		100.00	
Compounding Competition - Restaurant Gift Cards	100.00		100.00	
Compounding Competition - Photocopying/Printing	20.00		20.00	
Patient Interview Competition Photocopying	15.00		15.00	
PIC Food	50.00	45.31	4.69	Nov 3, 2014 - cheque 820 (split with OTC food) [paid to Humirah]
<b>Total Expenses</b>	5,475.00	4,351.75	1,123.25	
<b>SUBTOTALS</b>	<b>- 3,225.00</b>	<b>- 2,101.75</b>	<b>1,123.25</b>	
<b>VP Finance - Samuel Turner</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>
<b>Revenue</b>				
	-	-	-	
<b>Total Revenue</b>	-	-	-	
<b>Expenses</b>				
Cheques	150.00		150.00	

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Float	-									
Till maintenance/supplies	50.00		50.00							
Finance supplies	100.00	[1]	100.00							
Finance Audit Process Fee	500.00		500.00							
Banking Fees	100.00			100.00			paid to Becky Mitchell			
Payment method (square)	10.00									
<b>Total Expenses</b>	910.00		500.00	410.00						
<b>SUBTOTALS</b>	<b>- 910.00</b>		<b>- 500.00</b>	<b>410.00</b>						
<b>VP Administration - Katie Hamelin</b>										
	<b>Budgeted Amount</b>		<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>					
<b>Revenue</b>										
<b>Total Revenue</b>										
<b>Expenses</b>										
Office Supplies	150.00			150.00						
Computer Ink Supply	250.00			250.00						
Photocopying/Printing	150.00			150.00						
Thank You Cards	250.00			250.00						
Business Cards	50.00		36 7/10	13.30			june21/15			
<b>Total Expenses</b>	850.00		36.70	813.30						
<b>SUBTOTALS</b>	<b>- 850.00</b>		<b>- 36.70</b>	<b>813.30</b>						
<b>VP Student Services - Jon Hung</b>										
	<b>Budgeted Amount</b>		<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>					
<b>Revenue</b>										
Membership fees	25,000.00		25,639.56	639.56			Sept 8, 2014 \$9600 in cheques (48 students), \$10590.46 from Paypal (53 students)	Sept 12, 2014 - \$26	Sept 18, 2014 -	Sept 26, 2014
Locker sales	1,700.00		2,832.02	1,132.02			Sept 26, 2014 - \$1590 cash	Oct 1, 2014 - \$118	Jan 25 \$60	
Textbook Orders Fall	19,000.00		51559.37				Oct 9, 2014 - \$24063.00 from cheque and \$27069.37 from Paypal	Nov 11, 2014 - \$77	Jan 29, 2015 \$427 cheque	
Textbooks Winter	14,000.00		7633.37	- 6,366.63			Feb 20, 2015 \$3081 in cheque and \$3315.01 from paypal	Mar 15 381.30 from	Mar 19 \$175 ch	Mar 24 \$593.0
Used APSA Textbooks										
<b>Total Revenue</b>	59,700.00		87,664.32	27,964.32						
<b>Expenses</b>										
APSA Library maintenance	50.00			50.00						
Patient Self-Care Order + T. Choices	14,000.00		41,204.98	27,204.98			Oct 9, 2014 - \$19500 paid to Humirah Sultan and \$21704.98 paid to Lena Snodgrass			
RxFiles Fall	5,000.00		10,040.63	5,040.63			Oct 9, 2014 - paid to Bryan Hodgson			
Textbook Winter	14000		4858.95				Feb 9, 2015 \$4858.95 paid to Humirah			
Team Building Night	200.00		37.41				Mar 30, 2015 paid to Jon			
Student Lead Initiative Fund (SLIF)	1,000.00		37.59	962.41			\$300 allocated for climbing club (\$37.59 Mar 25)			
Supplies/appreciation gifts/deocrations	150.00			150.00						
RxFiles Winter	1,500.00		2,423.40				Feb 9, 2015 \$2423.40 paid to humirah			
Food for Office cleanup	100.00		103.52	- 3.52			Oct 9, 2104 - \$103.52 paid to Jon (overage approved)			
APSA lounge	2,600.00		1,577.92				Feb 9, 2015 increased to \$2600			
First aid kit	10.00			10.00			Oct 9, 2014 - \$665.52 paid to Jon	Dec 1, 2014 - \$155.	Mar 25 \$91.23	Mar 30, 2015
Foosball repairs	100.00									
Therapy (Wellness) Events	200.00		211.88	- 11.88			Jan 12, 2014 - added in (tabled til next week)			
Bookshelf for APSA boardroom	110.00		82.95				Nov 11, 2014 - \$65.29 paid to Yasir for sundaes	Dec 1, 2014 - \$90.6	Mar 3, 2015 \$55.93 to Jon (ov	
							Added in Jan 26, 2015	Mar 3, paid to Jon		
<b>Total Expenses</b>	39,020.00		60,579.23	- 21,559.23						
<b>SUBTOTALS</b>	<b>20,680.00</b>		<b>27,085.09</b>	<b>6,405.09</b>						
<b>VP External - Helen Marin</b>										
	<b>Budgeted Amount</b>		<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>					
<b>Revenue</b>										
Mr. Pharmacy (Faculty)	3,000.00		3,000.00				MMF			
Mr. Pharmacy Sponsorship	9,000.00		9,000.00				Dec 2, 2014 - \$6000 from Pharmchoice and \$3000 from Kit Poon			
Ticket Sales Online	8000			- 8,000.00						
Ticket Sale at door and silent auction	2,000.00			- 2,000.00						
Rxa Mr Pharmacy silent auction donation (IN/OUT)	300.00		300							
Faculty Sponsorship of RM House	300.00			- 300.00			MMF- PAM Budget			
<b>Total Revenue</b>	22,600.00		12,300.00	- 10,300.00						
<b>Expenses</b>										
Health Promotion initiatives	500.00			500.00			New Program			

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November Donation yo	13,000.00				
Myer Horowitz	3,000.00	3450	- 450.00		01-12-2014 \$3450 paid (increase for next year????)
Food for Volunteers	250.00		250.00		
Mr. Pharmacy Supplies	250.00		250.00		
Mr Pharmacy	6,500.00	5426.74	1,073.26		see attached
Rxa Mr Pharmacy silent auction item (IN/OUT)	300.00	298.07	1.93		
Ronald MacDonald House	300.00		300.00		19-01-2015 298.07 paid to Kevin Thai for Wii U
<b>Total Expenses</b>	<b>24,100.00</b>	<b>9,174.81</b>	<b>14,925.19</b>		
<b>SUBTOTALS</b>	<b>- 1,500.00</b>	<b>3,125.19</b>	<b>4,625.19</b>		
<b>Interprofessional Director - Kimiko Spence</b>					
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>	
<b>Revenue</b>					
	-	-	-		
<b>Total Revenue</b>	-	-	-		
<b>Expenses</b>					
Interprofessional Event	500.00	436.11	63.89		Mar 18 paid to Kimiko
Promotional items - posters, printing, etc	25.00	-	25.00		
<b>Total Expenses</b>	<b>525.00</b>	<b>436.11</b>	<b>88.89</b>		
<b>SUBTOTALS</b>	<b>- 525.00</b>	<b>- 436.11</b>	<b>88.89</b>		
<b>IPSF Representative - Phoebe Hsu</b>					
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>	
<b>Revenue</b>					
IPSF Health Campaign sponsorship	250.00	-	- 250.00		
IPSF Health Campaign (Faculty)	250.00	250.00	-		MMF
	-	-	-		
<b>Total Revenue</b>	<b>250.00</b>	<b>250.00</b>	<b>-</b>		
<b>Expenses</b>					
IPSF/SEP promotion	300.00	234.02	65.98		Oct 20, 2014 - 221.84 for SEP lunch and learn Nov 11, 2014 - \$6.7 Mar 22, 2015 \$12.15 paid to P
Supplies	30.00	-	30.00		
World Congress Promotion	200.00		200.00		
IPSF Health Campaign	500.00	403.74	96.26		Nov 17, 2014 - \$403.73 paid to Phoebe for Diabetes Day
PDW Travel and Expenses Subsidy	1,200.00	890.57	309.43		Jan 26, 2015 - 890.57
<b>Total Expenses</b>	<b>2,230.00</b>	<b>1,528.33</b>	<b>701.67</b>		
<b>SUBTOTALS</b>	<b>- 1,980.00</b>	<b>- 1,278.33</b>	<b>701.67</b>		
<b>Recruitment Coordinator - Mehnaz Anwar</b>					
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>	
<b>Revenue</b>					
Job Postings	500.00	685.00	185.00		Sept 8, 2014 - \$230.00 Sept 11, 2014 - \$195.00 Sept 18, 2014 - \$50.00 Jan 25 - \$40 Mar 3 - \$15 Mar 19 - \$65, Mar 21 - \$30, Apr 10 & 13 - \$
Career Night (Faculty)	2,000.00		- 2,000.00		MMF
Walmart lunch and learn (in and out)	406.39	406.39			
<b>Total Revenue</b>	<b>2,906.39</b>	<b>1,091.39</b>	<b>- 1,815.00</b>		
<b>Expenses</b>					
Career night	2,000.00	2,014.24	- 14.24	Overage approved	Apr 15/15 - 2014.24 paid to UofA Financial Services
Walmart lunch and learn (in and out)	406.39	406.39			
<b>Total Expenses</b>	<b>2,406.39</b>	<b>2,420.63</b>	<b>- 14.24</b>		
<b>SUBTOTALS</b>	<b>500.00</b>	<b>- 1,329.24</b>	<b>- 1,829.24</b>		
<b>Fundraising Coordinator - Kevin Thai</b>					
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>	
<b>Revenue</b>					
Scotiabank (Day 1 Orientation BBQ)	500.00		- 500.00		
RxA (Orientation Volunteer T-Shirts)	500.00		- 500.00		RXA
U of A Faculty of Pharmacy (Orientation activities, promotion, Townhall meetings)	1,000.00		- 1,000.00		MMF
U of A Faculty of Pharmacy (PDW)	30,000.00		- 30,000.00		MMF

U of A Faculty of Pharmacy (Meet the Faculty Welcome Reception)	4,000.00		- 4,000.00		MMF	
U of A Faculty of Pharmacy (Career Night)	2,000.00		- 2,000.00		MMF	
U of A Faculty of Pharmacy (Blue and Gold Ball)	5,000.00	5,000.00	-		MMF	
IPSF World Congress (Faculty)	2,000.00		- 2,000.00		MMF	
U of A Faculty of Pharmacy (IPSF Health Campaign - HIV)	250.00		- 250.00		MMF	
Townhall meetings (Faculty)	250.00		- 250.00		MMF	
U of A Faculty of Pharmacy (Student/Faculty Coffee)	250.00		- 250.00		MMF	
U of A Faculty Of Pharmacy (Mr. Pharmacy)	3,000.00		- 3,000.00		MMF	
Scotiabank (Meet the Faculty Welcome Reception)	1,500.00		- 1,500.00			
PAM (Faculty)	6,000.00		- 6,000.00		MMF	
Shoppers Drug Mart (Welcome Back Beach Volleyball)	300.00		- 300.00			
WalMart (PQ ads and Councilor's Award)	250.00		- 250.00		STILL IN	
Alumni Hockey Game (Faculty)	1,000.00	712.69	- 287.31		MMF	
Curling Funspiel (Faculty)	1,000.00		- 1,000.00		MMF	
Save On Foods Curling Funspiel	1,000.00		- 1,000.00			
Value Drug Mart (Mr. Pharmacy)	3,000.00		- 3,000.00			3000 prevoius year 2012-13
<b>Total Revenue</b>	<b>62,800.00</b>	<b>5,712.69</b>	<b>- 57,087.31</b>			Note: this amount is not factored into the budgeted or actual revenue. The above amounts are already included in individual segments
<b>Expenses</b>						
Wall of recognition	200.00		- 200.00			
<b>Total Expenses</b>	<b>200.00</b>		<b>- 200.00</b>			thank you cards included in VP admin
<b>SUBTOTALS</b>	<b>200.00</b>		<b>- 200.00</b>			
<b>CSHP Representative - Vytautas Jankauskas</b>					<b>Notes</b>	
<b>Revenue</b>						
Banff Seminar reimbursement (faculty)	8,000.00		- 8,000.00			
<b>Total Revenue</b>	<b>8,000.00</b>		<b>- 8,000.00</b>			
<b>Expenses</b>						
CSHP Membership Drive	100.00		100.00			
CSHP Membership Postage	25.00		25.00			
Banff Seminar reimbursement	8,000.00	8,000.00				see attached
PDW Registration and Expenses Subsidy	1,200.00					
<b>Total Expenses</b>	<b>9,325.00</b>	<b>8,000.00</b>	<b>1,325.00</b>			
<b>SUBTOTALS</b>	<b>9,325.00</b>	<b>8,000.00</b>	<b>- 1,325.00</b>			
<b>4th Year Class Representatives - Katie Swan/Alysha Hemraj</b>					<b>Notes</b>	
<b>Revenue</b>						
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Expenses</b>						
Mock OSCE volunteer expenses	30.00	32.41	- 2.41			Dec 1, 2014 7.88 paid to Katie Swan - March 30/15 24.53 paid to Alysha
PEBC pre-test (fall)	300.00	179.19				Dec 1, 2014 - paid to Katie Swan
PEBC pre-test (winter)	300.00	185.33				Jan 26, 2015 - paid to alysha
Team building	200.00	62.79				Dec 1, 2014 - 62.79 paid to Katie Swan
Smoking Cessation	100.00					
<b>Total Expenses</b>	<b>930.00</b>	<b>459.72</b>	<b>470.28</b>			
<b>SUBTOTALS</b>	<b>- 930.00</b>	<b>- 459.72</b>	<b>470.28</b>			
<b>3rd Year Class Representative - Siobhan Gallivan</b>					<b>2250</b>	
<b>Revenue</b>						
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>			

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Expenses							
Team building	200	200				apr22/15 - 200 paid to Dan B. BQCL hall rental	
<b>Total Expenses</b>	200.00	200.00	-				
<b>SUBTOTALS</b>	- 200.00	- 200.00	-				
<b>2nd Year Class Representative - Daniel Leung</b>				<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>
<b>Revenue</b>							
<b>Total Revenue</b>	-	-	-				
<b>Expenses</b>							
Team building	200.00						
<b>Total Expenses</b>	200.00	-	200.00				
<b>SUBTOTALS</b>	- 200.00	-	200.00				
<b>1st Year Class Representative - Karlson Kennedy</b>				<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>
<b>Revenue</b>							
Name tag (IN)	228.00	228.00				(\$48 cash from 2016) (\$78 from 2017) (\$78 from 2015) (\$24 from faculty)	
<b>Total Revenue</b>	228.00	228.00	-				
<b>Expenses</b>							
Team building	200.00	194.37				Jan 26, 2015 \$24.37 paid to Karlson, apr22/15 - 175.00 paid to karlson	
Name tag (out)	228.00	228.00				Jan 26, 2015 paid to Karlson Kennedy	
<b>Total Expenses</b>	200.00	194.37	5.63				
<b>SUBTOTALS</b>	28.00	33.63	5.63				
<b>PharmD Class - Joey Ton</b>				<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	
<b>Revenue</b>							
<b>Total Revenue</b>	-	-	-				
<b>Expenses</b>							
Miscellaneous	100.00	100.00				june21/15	
<b>Total Expenses</b>	100.00	100.00	-				
<b>SUBTOTALS</b>	- 100.00	- 100.00	-				
<b>VP Social - Brittyn Ozipko</b>				<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>
<b>Revenue</b>							received Nov 11, 2014
RxA Orientation T-shirt sponsorship	500.00	500.00	-				
Scotiabank Orientation BBQ 1st Day	500.00	500.00	-				
Faculty of Pharmacy Orientation Sponsorship	1,000.00	387.11	- 612.89			\$387.11 from MMF	
APSA Welcome Back Beach Volleyball	300.00		- 300.00				
Meet the Faculty Welcome Reception Sponsorship	5,000.00	4,773.62	- 226.38			MMF (\$500 from Scotiabank) (\$3496.12 MMF) (777.50 from Brad Snodgrass)	
TGIF Ticket Sales	400.00		- 400.00				
<b>Total Revenue</b>	7,700.00	6,160.73	- 1,539.27			4000 MMF Faculty 1500 shoppers	
<b>Expenses</b>							
RxA Orientation Volunteer T-shirts	500.00	673.92	- 173.92	Sep 8/14		Approved overage for one time - look for better deal next year (paid to Humirah)	
Scotiabank Orientation BBQ 1st Day	500.00	475.82	24.18	Sep 4/14		buns (\$52.84) + other supplies (\$410.96) + parking (\$12.00) [paid to Dan Burton]	
Orientation Promotion/Supplies	30.00		30.00				

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Faculty Orientation Lunch 2nd Day	500.00	387.11	112.89					
Run for the Cure	625.00		625.00					
APSA Beach Volleyball - food, etc.	100.00		100.00					
APSA Beach Volleyball - court rental	120.00		120.00					
APSA Beach Volleyball - equipment rental	20.00	-	20.00					
Meet the Faculty Welcome Reception - Venue/Catering/Wine	5,300.00	4,853.62	446.38	Sep 25/14		\$4853.62 paid to faculty club (\$1277.50 was alcohol covered \$500 from Scotiabank and \$777.50 from Brad Snodgrass via PP award)		
Volunteer Appreciation	200.00	-	200.00					
Movie nights	150.00	-	150.00					
<b>Total Expenses</b>	<b>8,045.00</b>	<b>6,390.47</b>	<b>1,654.53</b>					
<b>SUBTOTALS</b>	<b>- 345.00</b>	<b>- 229.74</b>	<b>115.26</b>					
<b>Blue and Gold</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>				
<b>Revenue</b>								
Blue and Gold Ticket Sales	25,000.00	20730.36	- 4,269.64					
Pfizer	3,000.00			Copied from 2010-11 year budget (remove)				
Faculty of Pharmacy (Blue and Gold Ball)	5,000.00		- 5,000.00					
<b>Total Revenue</b>	<b>33,000.00</b>	<b>20,730.36</b>	<b>- 12,269.64</b>					
<b>Expenses</b>				Copied from 2010-11 year budget:				
Catering	25,000.00	25,267.86	- 267.86	Includes 18% Gratuity	MMF			
Deposit	2,500.00	2,500.00	-		\$25000? \$27108			
Wine	1,200.00	2,848.00	- 1,648.00				\$1,088	
Dance floor miscellaneous fee	-	-	-					
AV	350.00	1,324.00	- 974.00				\$950	
Corkage	-	-	-					
Program/tickets	50.00		50.00					
DJ	1,500.00	1,000.00	500.00		\$500 paid to Taylor Knopp Jan 22 and then \$500 on Blue and Gold			
Photobooth	400.00	525.00	- 125.00		\$525 paid to photobooth at Blue and Gold			
Decorations	500.00	164.06	335.94		Feb 23, 2015 \$164.06 paid to Humirah			
Insurance	200.00	505.00	- 305.00		Feb 9, 2015 paid to Humirah			
Invitations and postage	100.00		100.00					
Complimentary tickets	500.00		500.00					
<b>Total Expenses</b>	<b>32,300.00</b>	<b>34,133.92</b>	<b>- 1,833.92</b>					
<b>SUBTOTALS</b>	<b>700.00</b>	<b>- 13,403.56</b>	<b>- 14,103.56</b>					
<b>Social Representatives</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>				
<b>Revenue</b>								
<b>Total Revenue</b>	-	-	-					
<b>Expenses</b>								
Punch Competition (Each class gets \$150 some was paid through blue and gold alcohol budget one time only)	600.00	523.49	76.51		first year (125.95 +14.67 paid to James and Nisreen) 4th year (105.60 to Jenny, 25.73 to Annie and 20.21 to Alysha) 2nd year (\$149.54 p			
Class events (Each class gets \$100)	400.00	86.91	313.09		Jan 25, 2015 \$17.88 paid to James Tao, june21/15 69.03 paid to james			
<b>Total Expenses</b>	<b>1,000.00</b>	<b>610.40</b>	<b>389.60</b>					
<b>SUBTOTALS</b>	<b>- 1,000.00</b>	<b>- 610.40</b>	<b>389.60</b>					
<b>Sports Representatives - Callan Kenyon/Dana Moynihan</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>				
<b>Revenue</b>								
Save on Foods Curling Funspiel Sponsorship	1,000.00	1,000.00	-					
Curling Funspiel (Faculty)	1,000.00		- 1,000.00					
Pharmacy Alumni Assoc (APSA/Alumni game - referee costs)	1,000.00		- 1,000.00					
Intramural T-shirts (preorder)	300.00		- 300.00					
APSA Hockey Pool	100.00		- 100.00					
<b>Total Revenue</b>	<b>3,400.00</b>	<b>1,000.00</b>	<b>- 2,400.00</b>					
<b>Expenses</b>								
Faculty Curling Funspiel	1,000.00	900.00	100.00		Jan 13, 2015 \$225 paid to Dana		Feb 6 \$675 paid to Dana	
Pharmacy Alumni Hockey Game Arena Rental	767.00	756.00	11.00		Oct 2, 2014 - \$378 deposit made		Marc 15 \$378 paid to Dana	



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Pharmacy Alumni Hockey Game Referees	100.00		100.00		
Pharmacy Alumni Hockey Game Equipment	100.00		100.00		
Pharmacy Alumni Hockey Game Prizes	50.00	102.90	- 52.90		Mar 16, 2015, paid to Dana overage approved by Sam
Women's Intramurals	1,300.00	289.00	1,011.00		
Men's Intramurals	1,400.00	1,312.50	87.50		
Co-Rec Intramurals	1,000.00	519.75	480.25		
Intramural T-shirts (preorder)	300.00		300.00		
APSA Hockey Pool Prize Money	100.00		100.00		
Fitness challenge	100.00	25.00	75.00		Jan 13, 2015 paid to Dana
<b>Total Expenses</b>	6,217.00	3,880.15	2,336.85		
<b>SUBTOTALS</b>	<b>- 2,817.00</b>	<b>- 2,880.15</b>	<b>- 63.15</b>		
<b>Awards Committee</b>					
<b>Revenue</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>	
<b>Revenue</b>					
3. Past President Award (U of A Faculty of Pharmacy sponsorship)	500.00	500.00	-		
5. Councillors Award (WalMart Sponsorship)	250.00	250.00	-		
6. Community Service Award (MMF)	250.00	250.00	-		
MMF award money	16,000.00	16,000.00			Received Mar 26
<b>Total Revenue</b>	17,000.00	17,000.00	-		
<b>Expenses</b>					
1. Class and Sports Awards	600.00	-	600.00	ACP	MMF
2. Citizenship Awards	750.00	-	750.00	ACP	
3. Past President Award	1,000.00	-	1,000.00		October 6, 2014 - Past president award increased to \$1000 to be paid by APSA
4. Dedication to the Profession Award	250.00	-	250.00		
5. Councillors Award	250.00	-	250.00		
6. Dr. Bachynsky Award (B&G Tickets)		-	-		
7. Adjunct Professor/Guest Lecturer Recog.		-	-		
8. Student Life Development Award	250.00	-	250.00		
9. Community Service award	250.00	-	250.00		
<b>Awards</b>	16,750.00	16,750.00	-		see attached
Sponsor Award (B&G Tickets)		-	-		
New Plaques	767.90	767.90			Added Mar 23, 2015 (one time thing remove next year) paid to Bryan
Engraving and Plaques	300.00	204.00	96.00		Increased to 300 on Mar 23, 2015 paid to Bryan
Gavel and gavel box	100.00	-	100.00		
Guy Genest Award	100.00	-	100.00		
Awards promotion	50.00	50.00	-		Mar 24 - paid to Bryan
<b>Total Expenses</b>	20017.90	17,721.90	3,646.00		
<b>SUBTOTALS</b>	<b>- 3,017.90</b>	<b>- 721.90</b>	<b>2,296.00</b>		
<b>APSA Lounge Maintenance -</b>					
<b>Revenue</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>	
<b>Revenue</b>					
Miscellaneous	-	-	-		
<b>Total Revenue</b>	-	-	-		
<b>Expenses</b>					
Miscellaneous	-	-	-		
<b>Total Expenses</b>	-	-	-		
<b>SUBTOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Elections - Chief Returning Officer</b>					
<b>Revenue</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>	
<b>Revenue</b>					
<b>Total Revenue</b>	-	-	-		
<b>Expenses</b>					
Candidate reimbursement	175.00	116.49	58.51		Mar 19 - see attached form
Online Voting Fee- SU	10.00	-	10.00		
<b>Total Expenses</b>	185.00	116.49	68.51		

<b>SUBTOTALS</b>	<b>- 185.00</b>	<b>- 116.49</b>	<b>68.51</b>				
<b>Community Education Director - Scott Wakeham</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>			
<b>Revenue</b>							
Community Education Opportunities (Faculty)	600.00	-	- 600.00				
<b>Total Revenue</b>	<b>600.00</b>	<b>-</b>	<b>-</b>		MMF		
<b>Expenses</b>							
Presentation Supplies	30.00	62.36	- 32.36		Mar 25, 2015 - paid to Scott, overage approved by Sam		
Community education flyers	125.00	118.13			Nov 11, 2014 - \$118.13 paid to Scott		
Refresher Presentation	100.00	81.43	18.57		Nov 11, 2014 - \$81.43 paid to Scott		
Volunteer Transportation	100.00	-	100.00				
Volunteer Tim Horton Gift Cards	70.00	60.00	10.00		Mar 23, 2015 \$60 to Scott		
Volunteer Pizza lunch	400.00	-	400.00				
<b>Total Expenses</b>	<b>825.00</b>	<b>321.92</b>	<b>503.08</b>				
<b>SUBTOTALS</b>	<b>- 225.00</b>	<b>- 321.92</b>	<b>- 96.92</b>				
<b>SAF Pharm - Cassandra Voit</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>				
<b>Revenue</b>							
	-	-	-				
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Expenses</b>							
Presentation Food	800.00	426.89	373.11		Mar 19 - Lunch and learn \$426.89 paid to Dan Burton		
<b>Total Expenses</b>	<b>800.00</b>	<b>426.89</b>	<b>373.11</b>				
<b>SUBTOTALS</b>	<b>- 800.00</b>	<b>- 426.89</b>	<b>373.11</b>				
<b>Miscellaneous</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>			
<b>Revenue</b>							
CAPSI Backpack	-	-	-				
Misc conferences (MMF)	5,000.00	507.30			Dec 5, 2014 - 192.30 paid to Robbie Wright	Feb 6, 2015 \$157.50 paid to both Joey Ton	
Edmonton economic development corporation	-	-	-				
SHINE Outreach (Faculty)	250.00	-	- 250.00				
<b>Total Revenue</b>	<b>5,250.00</b>	<b>507.30</b>	<b>- 4,742.70</b>				
<b>Expenses</b>							
Pharmacist of Alberta Unite/APSAs Networking Event			-		MMF		
Grad Committee Sweaters							
APSA council dinner	813.58	813.58					
Video editing (Jordan Hon)	296.00	396.00			Dec 1, 2014 - \$250 paid to Jordan, Apr22/15 - 100 paid to Jordan	\$46 paid to Daniel Leung	
SHINE Outreach (Faculty)	250.00	-	250.00		Paid on Oct 26 (Not budgeted)		
Misc conferences	5,000.00	507.30			Dec 5, 2014 - 192.30 paid to Robbie Wright	Feb 6, 2015 \$157.50 paid to both Joey Ton and Mor	
<b>Total Expenses</b>	<b>1,359.58</b>	<b>-</b>	<b>1,359.58</b>				
<b>SUBTOTALS</b>	<b>3,890.42</b>	<b>507.30</b>	<b>- 3,383.12</b>				
<b>Publications Director - Yasir Iqbal</b>							
<b>Yearbook</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>				
<b>Revenue</b>				<b>Notes</b>			

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Past Yearbook sales (\$208,\$30)	0.00							
2013-14 Yearbook (pre-sale) arrival 2014-2015	1,650.00	2,040.84	390.84					
13/14 Yearbook shipping	0.00				Sept 8, 2014 7 yearbooks (2 cheque, 5 paypal) = \$171.04		Nov 11, 2014 - \$280	Nov 13, 2014 - Dec 2, 2014 \$
13/14 Yearbook advertisements - CU	4,000.00	4,310.00	310.00					
13/14 Yearbook advertisements - Anita	600.00		(600.00)					
13/14 Yearbook mailing	200.00	44.14	(155.86)		\$2622.50 received Nov 11, 2014 and \$1687.50 received Mar 3, 2015			
13/14 Yearbook shipping	0.00		0.00					
Engraving	0.00		0.00					
CU Advertisement Sitting Fee	2,170.00	1,870.00	(300.00)		\$1870 received			
Grad Committee Funding By Images of Distinction Sale (IN&OUT)	0.00	1,920.00	1,920.00		Done Mar 26			
2014-15 Yearbook (pre-sale)	1,000.00	606.24	(393.76)					
14/15 Yearbook advertisements - CU	7,000.00		(7,000.00)					
14/15 Yearbook advertisements	0.00		0.00					
14/15 Yearbook mailing	200.00	58.28	(141.72)					
14/15 Engraving	0.00		0.00					
<b>Total Revenue</b>	16,820.00	10,849.50	(5,970.50)					
<b>Expenses</b>								
Yearbook cost	9,000.00	10,014.28	(1,014.28)		24-Nov-14 Paid to Friesen's yearbooks (6731.85)		19-01-2015 \$3282.43 for next years	
Engraving	50.00		50.00					
Yearbooks for CU Advertising	44.00		44.00					
Shipping Yearbook to CU media	30.00		30.00					
Yearbooks for Advertisers	0.00		0.00					
Yearbook cover artist payment	70.00	70.00	0.00	03-03-2015	\$20 paid to Yasir and \$50 to Humirah			
Yearbook mailing	200.00	136.85	63.15		20-Oct-14 136.85 paid to Yasir			
Yearbook mailing refund	0.00		0.00					
Blue and Gold tickets	100.00		100.00					
Yearbook Office Supplies	20.00		20.00					
Candy and other prizes for Mug Shots	150.00	142.74	7.26	01-12-2014	72.49 paid to Alyssa Aco/ mar30/15 70.25 paid to alyssa aco was given straight to grad committee			
Grad Committee 2015 Sitting Fee (CU Advertisement)	2,170.00		(2,170.00)					
Grad Committee Funding By Images of Distinction Sale (IN&OUT)	0.00	1,920.00	(1,920.00)		Done Mar 26			
Total Expenses	11,834.00	12,283.87	(449.87)					
Subtotals	4,986.00	(1,434.37)	(6,420.37)					
<b>Pharmacy Quarterly</b>								
	Budgeted Amount	Actual Amount	Variance					
<b>Revenue</b>								
					<b>Notes</b>			
Advertisements	0.00	750.00	750.00		Use of \$250.00 to repay volunteers that aid the PQ		Sept 26, 2014 - \$600 from Pharmacare and \$150 from Branch Neurology - apr122/15 126.62 paid to Yasir (1215)	
Total Revenue	0.00		0.00					
<b>Expenses</b>								
Printing	700.00	687.04	12.96	March 30, 2015 - increase printing budget from \$600.00 to \$700.00	Sept 15, 2014 - \$122.16, apr 22/15 130.06 paid Alyssa A. (1214)		Nov 14, 2014 - \$155	Feb 1, 2015 - \$ Mar 3, \$139.3
Prizes for PQ Contests	300.00	260.00	40.00				Sept 14, 2014-\$50 (5*\$10 starbucks cards)	Feb 1, 2015, \$100 Mar 15 \$50 to Mar 19, 2015
Total Expenses	1,000.00	947.04	52.96					
Subtotals	(1,000.00)	(947.04)	52.96					
<b>www.myapsa.ca</b>								
	Budgeted Amount	Actual Amount	Variance					
<b>Revenue</b>								
					<b>Notes</b>			
Total Revenue	0.00		0.00					
<b>Expenses</b>								
Website Registration and Hosting Expense	120.00	97.00	23.00					
Paypal	100.00							
Admissions Package Myapsa Website Promotion Cards	150.00		150.00					
Website Package	75.00	63.98						
Total Expenses	445.00	160.98	284.02					
Subtotals	(445.00)	(160.98)	284.02					
<b>Miscellaneous (Publications Committee)</b>								
	Budgeted Amount	Actual Amount	Variance					



[1] Peter:  
1. \$15.11 - Stamps and envelopes

May-Aug 2015 - Current Budget.xlsx

**APSA/CAPSI Account Budget**

President - Humirah Sultani/Helen Marin	Budgeted Amount	Actual Amount	Variance	Notes
<b>Revenue</b>				
Faculty-student Socials (Faculty)	250.00		- 250.00	
Townhall meetings (Faculty)	250.00		- 250.00	
<b>Total Revenue</b>	<b>500.00</b>		<b>- 500.00</b>	
<b>Expenses</b>				
PDW Travel and Registration Subsidy (Pres Elect)	1,200.00		1,200.00	
Faculty-student Socials	250.00		250.00	
Townhall meetings (fall+winter)	800.00		800.00	
Misc. Gift/Thank You Cards	100.00		100.00	
Summer strategic planning meeting	250.00	89.15	160.85	Paid to Helen June 21/15 cheque:1237
Rxa Speaker Series Guest Parking ticket	50.00			
Rxa event	250.00			
APSA Council Development	250.00		250.00	
Mental Health Lunch and Learn	400.00		200.00	
APSA AGM food	400.00		400.00	
Pharmacist clinic ad hoc meeting	22.99			
<b>Total Expenses</b>	<b>3,972.99</b>	<b>89.15</b>	<b>3,883.84</b>	
<b>SUBTOTALS</b>	<b>- 3,472.99</b>	<b>- 89.15</b>	<b>3,383.84</b>	
VP Academic - Mehnaz Anwar	Budgeted Amount	Actual Amount	Variance	Notes
<b>Revenue</b>				
Mentorship Meet and Greet: Coffee/Snacks	250.00		- 250.00	
<b>Total Revenue</b>	<b>250.00</b>		<b>- 250.00</b>	
<b>Expenses</b>				
Awards Committee Meeting Food	120.00		120.00	
Mentorship Meet and Greet: Coffee/Snacks	100.00		100.00	
Accommodation support network resources	50.00		50.00	
Poster Advertisement	30.00		30.00	
Journal Club meeting Snacks	100.00		100.00	
<b>Total Expenses</b>	<b>400.00</b>		<b>400.00</b>	
<b>SUBTOTALS</b>	<b>- 150.00</b>		<b>150.00</b>	
VP CAPSI (Senior Rep) - Alyssa Schmode	Budgeted Amount	Actual Amount	Variance	Notes
<b>Revenue</b>				
PDW (Faculty)	34,800.00		34,800.00	
PDW Registration In/OUT	26,370.00		- 26,370.00	
PAM	4000		-4000	
CAPSI professionalism award (IN)	750		-750	
<b>Total Revenue</b>	<b>65,920.00</b>		<b>- 65,920.00</b>	
<b>Expenses</b>				
PDW Promotion/T-shirts	1,000.00		1,000.00	
PDW Draw Rebates for Summary Letters	25,000.00		25,000.00	
PDW Registration	28020		28020	
PDW Travel and Registration Subsidy (Mr Pharmacy contestant)	1200		1200	
CAPSI Mug	900.00		900.00	
PDW Hotel/Food	280.00		280.00	
PDW emergency fund	315.36			
CPhA Food	100.00		100.00	
CPhA Transportation	150.00		150.00	
CPhA Hotel	400.00		400.00	
Run for the cure fundraising	1,000.00	397.6	602.40	Shayne Rybchinski - Cheque:
CAPSI Awareness Week Presentation	450.00		450.00	
CAPSI National Fee	6,000.00		6,000.00	
CAPSI Banner	350.00		350.00	

May-Aug 2015 - Current Budget.xlsx

SLC Judges	100.00		100.00					
CAPSI professionalism award (OUT)	750.00							
PAM	4,000.00		4,000.00					
Hot Chocolate/Snacks	375.00		375.00					
CAPSI Symposium	600.00		600.00					
CAPS Resume	200.00		200.00					
Printing	120.00		120.00					
Supplies	75.00		75.00					
Volunteer Gift Cards	75.00		75.00					
APhA Gift	300.00		300.00					
Prizes	200.00		200.00					
Mixer	1,350.00		1,350.00					
Buttons	500.00		500.00					
Inter D Speaker	150.00		150.00					
<b>Total Expenses</b>	73,960.36	397.60	73,562.76					
<b>SUBTOTALS</b>	<b>- 8,040.36</b>	<b>- 397.60</b>	<b>7,642.76</b>					
<b>VP CAPSI (Junior Rep) - Marline Aizouki</b>				<b>Budgeted Amount</b>				<b>Actual Amount</b>
<b>Revenue</b>				<b>Variance</b>				<b>Notes</b>
CAPSI Funding For Competitions	2,250.00		2,250.00					
			-					
	2,250.00	-	- 2,250.00					
<b>Expenses</b>								
PDW Hotel/Local transportation	200.00		200.00					
PDW Transportation	690.00		690.00					
PDW Food	80.00		80.00					
CPhA Hotel	400.00		400.00					
CPhA Food	100.00		100.00					
CPhA Transportation	600.00	625.10	- 25.10				Paid to M.Aizouki - Cheque:	
CAPSI competitions	2,250.00		2,250.00					
Patient Interview Competition PDW Reg	175.00		175.00					
Patient Interview Competition Travel Subsidy	75.00		75.00					
Patient Interview Competition Standardized Pts	150.00		150.00					
Patient Interview Competition Thank yous	100.00		100.00					
Patient Interview Competition Second Place prize	30.00		30.00					
OTC Competition - Second Place Prize	100.00		100.00					
OTC Competition - Standardized Patients	190.00		190.00					
OTC Competition - Food	50.00		50.00					
OTC Competition - Thank yous	100.00		100.00					
Compounding Competition - Restaurant Gift Cards	100.00		100.00					
Compounding Competition - Photocopying/Printing	20.00		20.00					
Patient Interview Competition Photocopying	15.00		15.00					
PIC Food	50.00		50.00					
<b>Total Expenses</b>	5,475.00		5,475.00					
<b>SUBTOTALS</b>	<b>- 3,225.00</b>	<b>-</b>	<b>3,225.00</b>					
<b>VP Finance - Roy Tram</b>				<b>Budgeted Amount</b>				<b>Actual Amount</b>
<b>Revenue</b>				<b>Variance</b>				<b>Notes</b>
			-					
<b>Total Revenue</b>			-					
<b>Expenses</b>								
Cheques	150.00		150.00					
Float	-		-					
Finance supplies	100.00	[1]	100.00					
Finance Audit Process Fee	500.00		500.00					

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Banking Fees	100.00	-	100.00					
Payment method (square)	10.00		10.00					
<b>Total Expenses</b>	<b>860.00</b>		<b>860.00</b>					
<b>SUBTOTALS</b>	<b>- 860.00</b>		<b>- 860.00</b>					
<b>VP Administration - Kevin Thai</b>				<b>Budgeted Amount</b>				
<b>Revenue</b>				<b>Actual Amount</b>				
				<b>Variance</b>				
				<b>Notes</b>				
<b>Total Revenue</b>								
<b>Expenses</b>								
Office Supplies	150.00		150.00					
Computer Ink Supply	250.00		250.00					
Photocopying/Printing	150.00		150.00					
Thank You Cards	250.00		250.00					
Business Cards	50.00		50.00					
<b>Total Expenses</b>	<b>850.00</b>		<b>850.00</b>					
<b>SUBTOTALS</b>	<b>- 850.00</b>		<b>- 850.00</b>					
<b>VP Student Services - Yasir Iqbal</b>				<b>Budgeted Amount</b>				
<b>Revenue</b>				<b>Actual Amount</b>				
				<b>Variance</b>				
				<b>Notes</b>				
<b>Total Revenue</b>								
<b>Expenses</b>								
Membership fees	25,000.00		- 25,000.00					
Locker sales	1,700.00		- 1,700.00					
Textbook Orders Fall	19,000.00							
Textbooks Winter	14,000.00		- 14,000.00					
Used APSA Textbooks			-					
<b>Total Revenue</b>	<b>59,700.00</b>		<b>- 59,700.00</b>					
<b>Expenses</b>								
APSA Library maintenance	800.00		800.00					
Patient Self-Care Order + T. Choices	14,000.00		- 14,000.00					
RxFiles Fall	5,000.00		- 5,000.00					
Textbook Winter	14,000.00		14,000.00					
Team Building Night	500.00		500.00					
Student Lead Initiative Fund (SLIF)	1,000.00		1,000.00					
Supplies/appreciation gifts/decorations	150.00		150.00					
RxFiles Winter	1,500.00		1,500.00					
Food for Office cleanup	100.00		100.00					
APSA lounge	2,600.00	90.10	2,509.90			\$90.20 - G. Wong Cheung:		
First aid kit	10.00		10.00					
Foosball repairs	100.00		100.00					
Therapy (Wellness) Events	800.00		800.00					
Bookshelf for APSA boardroom	110.00		110.00					
<b>Total Expenses</b>	<b>40,670.00</b>		<b>40,670.00</b>					
<b>SUBTOTALS</b>	<b>19,030.00</b>		<b>- 19,030.00</b>					
<b>VP External - Aliaksandr Savin</b>				<b>Budgeted Amount</b>				
<b>Revenue</b>				<b>Actual Amount</b>				
				<b>Variance</b>				
				<b>Notes</b>				
<b>Total Revenue</b>								
<b>Expenses</b>								
Mr. Pharmacy (Faculty)	3,000.00		- 3,000.00					
Mr. Pharmacy Sponsorship	9,000.00		- 9,000.00					
Ticket Sales Online	8000		- 8,000.00					
Ticket Sale at door and silent auction	2,000.00		- 2,000.00					
Rxa Mr Pharmacy silent auction donation (IN/OUT)	300.00							
Faculty Sponsorship of RM House	300.00		- 300.00					
<b>Total Revenue</b>	<b>22,600.00</b>		<b>- 22,600.00</b>					
<b>Expenses</b>								
Health Promotion initiatives	500.00		500.00					
November Donation yo	13,000.00							
Myer Horowitz	3,000.00	375	2,625.00			july21/15 - partial deposit -Aliaks S.		
Food for Volunteers	250.00		250.00					
Mr. Pharmacy Supplies	250.00		250.00					
Mr Pharmacy	6,500.00		6,500.00					



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Rxa Mr Pharmacy silent auction item (IN/OUT)	300.00		300.00						
Ronald MacDonald House	300.00		300.00						
<b>Total Expenses</b>	<b>24,100.00</b>	<b>375.00</b>	<b>23,725.00</b>						
<b>SUBTOTALS</b>	<b>- 1,500.00</b>	<b>- 375.00</b>	<b>1,125.00</b>						
<b>Interprofessional Director - Luke Ulloytt</b>									
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>					
<b>Revenue</b>									
	-	-	-						
<b>Total Revenue</b>									
<b>Expenses</b>									
Interprofessional Event	500.00		500.00						
Promotional items - posters, printing, etc	25.00		25.00						
<b>Total Expenses</b>	<b>525.00</b>		<b>525.00</b>						
<b>SUBTOTALS</b>	<b>- 525.00</b>	<b>-</b>	<b>525.00</b>						
<b>IPSF Representative - Mariah Anderson</b>									
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>					
<b>Revenue</b>									
IPSF Health Campaign sponsorship	250.00		- 250.00						
IPSF Health Campaign (Faculty)	250.00		- 250.00						
Health Campaign Gift Card	80.00		80.00						
<b>Total Revenue</b>	<b>580.00</b>		<b>- 580.00</b>						
<b>Expenses</b>									
IPSF/SEP promotion	300.00		300.00						
Supplies	30.00		30.00						
World Congress Promotion	200.00		200.00						
IPSF Health Campaign	500.00		500.00						
PDW Travel and Expenses Subsidy	1,200.00		1,200.00						
<b>Total Expenses</b>	<b>2,230.00</b>		<b>2,230.00</b>						
<b>SUBTOTALS</b>	<b>- 1,650.00</b>	<b>-</b>	<b>1,650.00</b>						
<b>Recruitment Coordinator - Phoebe Hsu</b>									
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>					
<b>Revenue</b>									
Job Postings	500.00		- 500.00						
Career Night (Faculty)	2,000.00		- 2,000.00						
Walmart lunch and learn (in and out)	406.39								
<b>Total Revenue</b>	<b>2,906.39</b>		<b>- 2,906.39</b>						
<b>Expenses</b>									
Career night	2,000.00		2,000.00						
Walmart lunch and learn (in and out)	406.39		406.39						
Printing	50.00		50.00						
<b>Total Expenses</b>	<b>2,406.39</b>		<b>2,406.39</b>						
<b>SUBTOTALS</b>	<b>500.00</b>	<b>-</b>	<b>- 500.00</b>						
<b>Fundraising Coordinator - Sahiba Khurana</b>									
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>					
<b>Revenue</b>									
Scotiabank (Day 1 Orientation BBQ)	500.00		- 500.00						
RxA (Orientation Volunteer T-Shirts)	500.00		- 500.00						
U of A Faculty of Pharmacy (Orientation activities, promotion, Townhall meetings)	1,000.00		- 1,000.00						
U of A Faculty of Pharmacy (PDW)	30,000.00		- 30,000.00						
U of A Faculty of Pharmacy (Meet the Faculty Welcome Reception)	4,000.00		- 4,000.00						
U of A Faculty of Pharmacy (Career Night)	2,000.00		- 2,000.00						
U of A Faculty of Pharmacy (Blue and Gold Ball)	5,000.00		- 5,000.00						

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IPSF World Congress (Faculty)	2,000.00		- 2,000.00					
U of A Faculty of Pharmacy (IPSF Health Campaign - HIV)	250.00		- 250.00					
Townhall meetings (Faculty)	250.00		- 250.00					
U of A Faculty of Pharmacy (Student/Faculty Coffee)	250.00		- 250.00					
U of A Faculty Of Pharmacy (Mr. Pharmacy)	3,000.00		- 3,000.00					
Scotiabank (Meet the Faculty Welcome Reception)	1,500.00		- 1,500.00					
PAM (Faculty)	6,000.00		- 6,000.00					
Shoppers Drug Mart (Welcome Back Beach Volleyball)	300.00		- 300.00					
WalMart (PQ ads and Councilor's Award)	250.00		- 250.00					
Alumni Hockey Game (Faculty)	1,000.00		- 1,000.00					
Curling Funspiel (Faculty)	1,000.00		1,000.00					
Save On Foods Curling Funspiel	1,000.00		- 1,000.00					
Value Drug Mart (Mr. Pharmacy)	3,000.00		- 3,000.00					
<b>Total Revenue</b>	<b>62,800.00</b>		<b>- 62,800.00</b>					
<b>Expenses</b>								
Wall of recognition	200.00		- 200.00					
Printing and Gift Wrapping Supplies	50.00							
<b>Total Expenses</b>	<b>200.00</b>		<b>- 200.00</b>					
<b>SUBTOTALS</b>	<b>200.00</b>		<b>- 200.00</b>					
<b>CSHP Representative - Saleem Alsaadi</b>	<b>Budgeted amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>				
<b>Revenue</b>								
Banff Seminar reimbursement (faculty)	8,000.00		- 8,000.00					
<b>Total Revenue</b>	<b>8,000.00</b>		<b>- 8,000.00</b>					
<b>Expenses</b>								
CSHP Membership Drive	100.00		100.00					
CSHP Membership Postage	25.00		25.00					
Banff Seminar reimbursement	8,000.00		8,000.00					
PDW Registration and Expenses Subsidy	1,500.00		1,500.00					
Summer Educational Session	1,200.00		1,200.00					
<b>Total Expenses</b>	<b>9,625.00</b>		<b>- 9,625.00</b>					
<b>SUBTOTALS</b>	<b>9,625.00</b>		<b>- 9,625.00</b>					
<b>4th Year Class Representatives - Katie Hamelin/Essi Salokangas</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>				
<b>Revenue</b>								
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Expenses</b>								
Mock OSCE volunteer expenses	30.00		30.00					
PEBC pre-test (fall)	300.00							
PEBC pre-test (winter)	300.00							
Team building	200.00							
PEBC PREP	160.00							
<b>Total Expenses</b>	<b>990.00</b>		<b>- 990.00</b>					
<b>SUBTOTALS</b>	<b>- 990.00</b>		<b>- 990.00</b>					
<b>3rd Year Class Representative - Dana Moynihan</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>NOTES</b>				
<b>Revenue</b>								
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Expenses</b>								
Team building	200		200					

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<b>Total Expenses</b>	200.00	-	200.00					
<b>SUBTOTALS</b>	<b>- 200.00</b>	<b>-</b>	<b>200.00</b>					
<b>2nd Year Class Representative - Kasia Babyn</b>				<b>Notes</b>				
<b>Revenue</b>								
<b>Total Revenue</b>	-	-	-					
<b>Expenses</b>								
Team building	200.00		200.00					
<b>Total Expenses</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>					
<b>SUBTOTALS</b>	<b>- 200.00</b>	<b>-</b>	<b>200.00</b>					
<b>1st Year Class Representative -</b>				<b>Notes</b>				
<b>Revenue</b>								
Name tag (IN)	228.00							
<b>Total Revenue</b>	<b>228.00</b>	<b>-</b>	<b>- 228.00</b>					
<b>Expenses</b>								
Team building	200.00							
Name tag (out)	228.00							
<b>Total Expenses</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>					
<b>SUBTOTALS</b>	<b>28.00</b>	<b>-</b>	<b>- 28.00</b>					
<b>PharmD Class -</b>				<b>Notes</b>				
<b>Revenue</b>								
<b>Total Revenue</b>	-	-	-					
<b>Expenses</b>								
Miscellaneous	200.00		200.00					
<b>Total Expenses</b>	<b>200.00</b>	<b>-</b>	<b>200.00</b>					
<b>SUBTOTALS</b>	<b>- 200.00</b>	<b>-</b>	<b>200.00</b>					
<b>VP Social - William Chan</b>				<b>Notes</b>				
<b>Revenue</b>								
RxA Orientation T-shirt sponsorship	500.00		- 500.00					
Scotiabank Orientation BBQ 1st Day	500.00		- 500.00					
Faculty of Pharmacy Orientation Sponsorship	1,000.00		- 1,000.00					
APSA Welcome Back Beach Volleyball	300.00		- 300.00					
Meet the Faculty Welcome Reception Sponsorship	5,000.00		- 5,000.00					
TGIF Ticket Sales	400.00		- 400.00					
<b>Total Revenue</b>	<b>7,700.00</b>	<b>-</b>	<b>- 7,700.00</b>					
<b>Expenses</b>								
RxA Orientation Volunteer T-shirts	500.00		500.00					
Scotiabank Orientation BBQ 1st Day	500.00		500.00					
Orientation Promotion/Supplies	30.00		30.00					
Faculty Orientation Lunch 2nd Day	500.00		500.00					
Run for the Cure	625.00		625.00					
APSA Beach Volleyball - food, etc.	100.00		100.00					

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APSA Beach Volleyball - court rental	120.00		120.00					
APSA Beach Volleyball - equipment rental	20.00		-	20.00				
Meet the Faculty Welcome Reception - Venue/Catering/Wine	5,300.00		-	5,300.00				
Volunteer Appreciation	200.00		-	200.00				
Movie nights	150.00		-	150.00				
<b>Total Expenses</b>	8,045.00		-	8,045.00				
<b>SUBTOTALS</b>	- 345.00		-	345.00				
<b>Blue and Gold</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>		<b>Notes</b>			
<b>Revenue</b>								
Blue and Gold Ticket Sales	25,000.00		-	25,000.00				
Pfizer	3,000.00		-	-				
Faculty of Pharmacy (Blue and Gold Ball)	5,000.00		-	5,000.00				
<b>Total Revenue</b>	33,000.00		-	33,000.00				
<b>Expenses</b>								
Catering	25,000.00		-	25,000.00				
Deposit	2,500.00		-	2,500.00				
Wine	1,200.00		-	1,200.00				
Dance floor miscellaneous fee	-	-	-	-				
AV	350.00		-	350.00				
Corkage	-	-	-	-				
Program/tickets	50.00		-	50.00				
DJ	1,500.00		-	1,500.00				
Photobooth	400.00		-	400.00				
Decorations	500.00		-	500.00				
Insurance	200.00		-	200.00				
Invitations and postage	100.00		-	100.00				
Complimentary tickets	500.00		-	500.00				
<b>Total Expenses</b>	32,300.00		-	32,300.00				
<b>SUBTOTALS</b>	700.00		-	700.00				
<b>Social Representatives</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>		<b>Notes</b>			
<b>Revenue</b>								
<b>Total Revenue</b>	-	-	-	-				
<b>Expenses</b>								
Punch Competition (Each class gets \$150 some was paid through blue and gold alcohol budget one time only)	600.00		-	600.00				
Class events (Each class gets \$100)	400.00		-	400.00				
<b>Total Expenses</b>	1,000.00	0.00	-	1,000.00				
<b>SUBTOTALS</b>	- 1,000.00		-	1,000.00				
<b>Sports Representatives - Shayne Rybchinski/Christine Boltezar</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>		<b>Notes</b>			
<b>Revenue</b>								
Save on Foods Curling Funspiel Sponsorship	1,000.00		-	1,000.00				
Curling Funspiel (Faculty)	1,000.00		-	1,000.00				
Pharmacy Alumni Assoc (APSA/Alumni game - referee costs)	1,000.00		-	1,000.00				
Intramural T-shirts (preorder)	300.00		-	300.00				
APSA Hockey Pool	100.00		-	100.00				
<b>Total Revenue</b>	3,400.00		-	3,400.00				
<b>Expenses</b>								
Faculty Curling Funspiel	1,000.00		-	1,000.00				
Pharmacy Alumni Hockey Game Arena Rental	767.00		-	767.00				
Pharmacy Alumni Hockey Game Referees	100.00		-	100.00				
Pharmacy Alumni Hockey Game Equipment	100.00		-	100.00				
Pharmacy Alumni Hockey Game Prizes	50.00		-	50.00				

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Women's Intramurals	1,300.00		1,300.00						
Men's Intramurals	1,400.00		1,400.00						
Co-Rec Intramurals	1,000.00		1,000.00						
Intramural T-shirts (preorder)	300.00		300.00						
APSA Hockey Pool Prize Money	200.00		200.00						
Fitness challenge	100.00		100.00						
<b>Total Expenses</b>	6,317.00		6,317.00						
<b>SUBTOTALS</b>	<b>- 2,917.00</b>		<b>- 2,917.00</b>						
<b>Awards Committee</b>				<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>		
<b>Revenue</b>									
3. Past President Award (U of A Faculty of Pharmacy sponsorship)	500.00		- 500.00						
5. Councillors Award (Walmart Sponsorship)	250.00		- 250.00						
6. Community Service Award (MMF)	250.00		- 250.00						
MMF award money	16,000.00								
<b>Total Revenue</b>	17,000.00		- 17,000.00						
<b>Expenses</b>									
1. Class and Sports Awards	600.00		600.00						
2. Citizenship Awards	750.00		750.00						
3. Past President Award	1,000.00		1,000.00						
4. Dedication to the Profession Award	250.00		250.00						
5. Councillors Award	250.00		250.00						
6. Dr. Bachynsky Award (B&G Tickets)			-						
7. Adjunct Professor/Guest Lecturer Recog.			-						
8. Student Life Development Award	250.00		250.00						
9. Community Service award	250.00		250.00						
<b>Awards</b>	16,750.00		16,750.00						
Sponsor Award (B&G Tickets)			-						
Engraving and Plaques	500.00		500.00						
Gavel and gavel box	100.00		100.00						
Guy Genest Award	100.00		100.00						
Awards promotion	50.00		50.00						
Certificate									
<b>Total Expenses</b>	19,450.00		20,850.00						
<b>SUBTOTALS</b>	<b>- 2,450.00</b>		<b>- 2,450.00</b>						
<b>APSA Lounge Maintenance -</b>				<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>		
<b>Revenue</b>									
Miscellaneous			-						
<b>Total Revenue</b>			-						
<b>Expenses</b>									
Miscellaneous	500.00		500.00						
<b>Total Expenses</b>	500.00		500.00						
<b>SUBTOTALS</b>	<b>- 500.00</b>		<b>- 500.00</b>						
<b>Elections - Chief Returning Officer</b>				<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	<b>Notes</b>		
<b>Revenue</b>									
			-						
<b>Total Revenue</b>			-						
<b>Expenses</b>									
Candidate reimbursement	175.00		175.00						
Online Voting Fee- SU	10.00								
<b>Total Expenses</b>	185.00		185.00						
<b>SUBTOTALS</b>	<b>- 185.00</b>		<b>- 185.00</b>						
<b>Community Education Director - Eman</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>						

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				Notes
<b>Revenue</b>				
Community Education Opportunities (Faculty)	600.00	-	- 600.00	
<b>Total Revenue</b>	600.00	-	-	
<b>Expenses</b>				
Presentation Supplies	30.00		30.00	
Community education flyers	125.00			
Refresher Presentation	100.00		100.00	
Volunteer Transportation	100.00	-	100.00	
Volunteer Tim Horton Gift Cards	70.00		70.00	
Volunteer Pizza Lunch	400.00	-	400.00	
<b>Total Expenses</b>	825.00	-	825.00	
<b>SUBTOTALS</b>	- 225.00	-	225.00	
<b>SAF Pharm -</b>				
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	
<b>Revenue</b>				
	-	-	-	
<b>Total Revenue</b>	-	-	-	
<b>Expenses</b>				
Lobbying	400.00		400.00	
<b>Total Expenses</b>	400.00	-	400.00	
<b>SUBTOTALS</b>	- 400.00	-	400.00	
<b>Miscellaneous</b>				
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	
<b>Revenue</b>				
CAPSI Backpack	-			
Misc conferences (MMF)	5,000.00			
Edmonton economic development corporation	-			
SHINE Outreach (Faculty)	250.00		- 250.00	
<b>Total Revenue</b>	5,250.00	-	- 5,250.00	
<b>Expenses</b>				
Pharmacist of Alberta Unite/APSA Networking Event			-	
Grad Committee Sweaters				
APSA council dinner	813.58			
Video editing (Jordan Hon)	296.00			
SHINE Outreach (Faculty)	250.00		250.00	
Misc conferences	5,000.00			
<b>Total Expenses</b>	1,359.58	-	1,359.58	
<b>SUBTOTALS</b>	3,890.42	-	- 3,890.42	
<b>Publications Director - Alyssa Aco</b>				
	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>	
<b>Yearbook</b>				
<b>Revenue</b>				
Past Yearbook sales (\$20&\$30)	0.00			
2013-14 Yearbook (pre-sale) arrival 2014-2015	1,650.00		(1,650.00)	
13/14 Yearbook shipping	0.00			
13/14 Yearbook advertisements - CU	4,000.00		(4,000.00)	
13/14 Yearbook advertisements - Anita	600.00		(600.00)	

May-Aug 2015 - Current Budget.xlsx

13/14 Yearbook mailing	200.00		(200.00)					
13/14 Yearbook shipping	0.00		0.00					
Engraving	0.00		0.00					
CU Advertisement Sitting Fee	2,170.00		(2,170.00)					
Grad Committee Funding By Images of Distinction Sale (IN&OUT)	0.00		0.00					
2014-15 Yearbook (pre-sale)	1,000.00		(1,000.00)					
14/15 Yearbook advertisments - CU	7,000.00		(7,000.00)					
14/15 Yearbook advertisments	0.00		0.00					
14/15 Yearbook mailing	200.00		(200.00)					
14/15 Engraving	0.00		0.00					
<b>Total Revenue</b>	<b>16,820.00</b>	<b>0.00</b>	<b>(16,820.00)</b>					
<b>Expenses</b>								
Yearbook cost	9,000.00		9,000.00					
Engraving	50.00		50.00					
Yearbooks for CU Advertising	44.00		44.00					
Shipping Yearbook to CU media	30.00		30.00					
Yearbooks for Advertisers	0.00		0.00					
Yearbok cover artist payment	70.00		70.00					
Yearbook mailing	200.00		200.00					
Yearbook mailing refund	0.00		0.00					
Blue and Gold tickets	100.00		100.00					
Yearbook Office Supplies	20.00		20.00					
Candy and other prizes for Mug Shots	150.00		150.00					
Grad Committee 2015 Sitting Fee (CU Advertisement	2,170.00		(2,170.00)					
Grad Committee Funding By Images of Distinction Sale (IN&OUT)	0.00		0.00					
Total Expenses	11,834.00	0.00	11,834.00					
Subtotals	4,986.00	0.00	(4,986.00)					
<b>Pharmacy Quarterly</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>					
<b>Revenue</b>				<b>Notes</b>				
Advertisements	0.00		0.00					
Pharmacare Sponsorship	1,000.00							
Total Revenue	0.00		0.00					
<b>Expenses</b>								
Printing	700.00		700.00					
Prizes for PQ Contests	300.00		300.00					
Adobe Subscription	250.00							
Pharmacare Mr. Pharmacy tickets	200.00							
Total Expenses	1,450.00	0.00	1,450.00					
Subtotals	(1,450.00)	0.00	1,450.00					
<b>www.myapsa.ca</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>					
<b>Revenue</b>				<b>Notes</b>				
	0.00		0.00					
Total Revenue	0.00		0.00					
<b>Expenses</b>								
Website Registration and Hosting Expense	120.00	129.51	(9.51)					Paid to Humirah june21/15 cheque: 1238
Paypal	100.00							
Admissions Package Myapsa Website Promotion Cards	150.00		150.00					
Website Package	75.00							
Total Expenses	445.00	129.51	315.49					
Subtotals	(445.00)	(129.51)	315.49					
<b>Micellaneous (Publications Committee)</b>	<b>Budgeted Amount</b>	<b>Actual Amount</b>	<b>Variance</b>					
<b>Revenue</b>				<b>Notes</b>				
Yearbook Float	0.00		0.00					

May-Aug 2015 - Current Budget.xlsx

Total Revenue	0.00		0.00			
<b>Expenses</b>						
End of Year Publications Celebration	200.00		200.00			
Paypal initiation/demonstration fee	20.00		0.00			
Camera	1,000.00		(1,000.00)			
Flickr Pro Account Photo Repository	50.00		0.00			
Total Expenses	1,270.00	0.00	(800.00)			
Subtotals	(1,270.00)	0.00	1,270.00			
	<b>Budgeted Expenses</b>	<b>Budgeted Revenue</b>	<b>Budgeted Balance</b>			
	\$251,745.32	225,542.39	-26,202.93	Current Account Balance		
	<b>Actual Expenses</b>	<b>Actual Revenue</b>	<b>Actual Balance</b>			
	991.26	-	- 991.26			



[1] Peter:

1. \$15.11 - Stamps and envelopes

# APSA Text Book Receipts

000805

DATE 09/10/2014

TO Humirat Sultan

RE: Textbook order

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	14500		00
DEPOSIT			
OTHER			
BALANCE			

2014 H

1-1776

000806

DATE 09/10/2014

TO Lena Snodgrass

RE: Textbook order

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	21704		98
DEPOSIT			
OTHER			
BALANCE			

END

000807

DATE 09/10/2014

TO Bryan Hodgson

RE: Textbook order

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE			
DEPOSIT	10040		63
OTHER			
BALANCE			

October 7, 2014  
 Received from: Jon Hung (APSA VP Student Services) U of A Faculty of Pharmacy  
 Six thousand and forty 63/100 Dollars

For: RxFiles 10<sup>th</sup> Edition - Pre-Order Shipping October 1<sup>st</sup>, 2014  
 (150 copies (125 standard, 25 pocket editions) - Pre-release Rate \$63.75/each = \$9,562.50 + S&H (waived) + \$478.13 GST)  
 + 3 Complimentary ComboPaks: 3 standard, 3 pocket  
*bank order - will ship as soon as they arrive*

Purchased from:  
 RxFiles Academic Detailing Program  
 c/o Saskatoon City Hospital - Pharmacy  
 701 Queen Street  
 Saskatoon, SK S7K 0M7  
 GST Registration: 430091820RT

Receipt No. 14-101

Finance Expense Form (In order for cheques to be issued, this form must be completed)

Date	Oct 8, 2014
Name	Ryan Holton
Name to be written on cheque	Ryan Holton
Item(s) purchased	Rx Files 10 <sup>th</sup> Edition 3 25 pocket
Reason for purchase	Apse textbook order
Total Amount Spent	10,040.63

**\*\* Receipts must be attached to this form \*\*** *Charge 807*

**PURCHASE TOTAL \$10,040.63**

*will ship as soon as they arrive*

ing Program  
 ital - Pharmacy

1820RT

Receipt No. 14-101

**APPROVED**  
 AUTH# 090830 01-027  
 THANK YOU  
 CARDHOLDER COPY  
 IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

Finance Expense Form (In order for cheques to be issued, this form must be completed)

Date	October 9th 2014
Name	HUMAIRAH SULTANI.
Name to be written on cheque	Therapeutic Choices
Item(s) purchased	Textbook order.
Reason for purchase	
Total Amount Spent	\$ 19 500.00

\* Receipts must be attached to this form\*\*

Finance Expense Form (In order for cheques to be issued, this form must be completed)

Date	Oct 9th 2014
Name	BEAD SWAGERS
Name to be written on cheque	LENA SWAGERS
Item(s) purchased	Therapeutic choices
Reason for purchase	Textbook order
Total Amount Spent	\$ 21 704.98

\*\* Receipts must be attached to this form\*\*

Cheque 805

Cheque 806

001295

2015/10/20  
Christine Boltesar

Intramural T-shirts

BALANCE FORWARD		
THIS CHEQUE	332	SA
DEPOSIT		
OTHER		
BALANCE		

ALBERTA PHARMACY STUDENT'S ASSOCIATION  
8613 - 114 STREET N.W.  
MEDICAL SCIENCES BLDG. 2 - 35  
EDMONTON, ALBERTA T6G 2H1

001295  
DATE 2015-10-20  
Y Y Y Y M M D D

PAY to Christine Boltesar \$ 332.59  
the order of Three-hundred and thirty-two  $\frac{59}{100}$  DOLLARS

THE BANK OF NOVA SCOTIA 90019  
www.scotiabank.com 1-800-4-SCOTIA  
EDMONTON COMMERCIAL BANKING CENTRE & MAIN BR.  
10050 JASPER AVENUE AT 100TH STREET  
EDMONTON, ALBERTA T5J 1V7

ALBERTA PHARMACY STUDENT'S ASSOCIATION

RE Intramural T-shirts PER \_\_\_\_\_

⑈001295⑈ ⑆90019⑈002⑆ 02364⑈11⑈

001296

~~\_\_\_\_\_~~

~~\_\_\_\_\_~~

~~\_\_\_\_\_~~

BALANCE FORWARD		
THIS CHEQUE		
DEPOSIT		
OTHER		
BALANCE		

ALBERTA PHARMACY STUDENT'S ASSOCIATION  
8613 - 114 STREET N.W.  
MEDICAL SCIENCES BLDG. 2 - 35  
EDMONTON, ALBERTA T6G 2H1

001296  
DATE 2015-10-20  
Y Y Y Y M M D D

PAY to Lerante Lonic \$ 31.28  
the order of Thirty-one  $\frac{28}{100}$  DOLLARS

THE BANK OF NOVA SCOTIA 90019  
www.scotiabank.com 1-800-4-SCOTIA  
EDMONTON COMMERCIAL BANKING CENTRE & MAIN BR.  
10050 JASPER AVENUE AT 100TH STREET  
EDMONTON, ALBERTA T5J 1V7

ALBERTA PHARMACY STUDENT'S ASSOCIATION

RE Fena WOPD PER \_\_\_\_\_

⑈001296⑈ ⑆90019⑈002⑆ 02364⑈11⑈



CANADIAN  
PHARMACISTS  
ASSOCIATION

ASSOCIATION DES  
PHARMACIENS  
DU CANADA

# Invoice

## Canadian Pharmacists Association

Knowledge - Advocacy - Influence - Leadership

DATE: OCTOBER 6, 2014

1785 Alta Vista Drive, Ottawa, ON K1G 3Y6  
Telephone: 1-800-917-9489 ext. 272 Fax: 1-800-601-1904

0018860

**BILL TO:**

Attn: Jon Hung  
University of Alberta  
2-55 Medical Sciences Building  
8613-114 Street  
Edmonton, AB T6G 2H7

SALESPERSON	SHIPPING METHOD	DELIVERY DATE	PAYMENT TERMS	
Stephanie Vennerl	APEX		Prepayment	
QUANTITY	ITEM CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
130	CTC7	<i>Compendium of Therapeutic Choices 7<sup>th</sup> edition (20% discount)</i>	\$159.20	\$20,696.00
92	CTMA	<i>Compendium of Therapeutics for Minor Ailments (20% discount)</i>	\$199.20	\$18,326.40
		SHIPPING AND HANDLING CHARGE THROUGH APEX	\$220.44	\$220.44
SUBTOTAL				\$39,242.84
5% GST				\$1962.14
TOTAL				\$41,204.98
BALANCE DUE				\$41,204.98

\*\*\*Prices are quoted in Canadian funds - acceptable methods of payment are Visa, MasterCard cheques or money order drafted from a Canadian or US bank, made payable to the Canadian Pharmacists Association.

\*\*Your payment must accompany your order submission.

THANK YOU



# RxFiles - Drug Comparison Charts Book - 10<sup>th</sup> Ed. Request your online student

## Pre-Release - ORDER FORM Expected Availability October 01, 2014

Name (Ship to): <b>JON HUNG (ARSA VP STUDENT SERVICES)</b>	Telephone: (780) 492-3362
Address (Company Name): <b>Faculty of Pharmacy and Pharmaceutical Sciences</b>	Fax optional: (780) 492-3175
Address: <b>2-55 Medical Sciences Building</b>	Profession: <input type="checkbox"/> Physician <input type="checkbox"/> Pharmacist <input type="checkbox"/> Nurse Practitioner <input type="checkbox"/> Other <input type="checkbox"/>
City: <b>Edmonton</b> Province/State: <b>AB</b>	Student # <b>1042055</b> Resident <input type="checkbox"/> Internationally-Trained/Unlicensed <input type="checkbox"/>
Postal/Zip Code: <b>T6G 2H7</b> Country: <b>CANADA</b>	University/College <small>required if student:</small> <b>University of Alberta</b> Yr <b>3</b>
Email <small>optional:</small> <b>jch3@ualberta.ca</b>	Specialty Area <small>optional:</small>
Payment by: <input checked="" type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> CHEQUE or MONEY ORDER <small>(payable to: RxFiles c/o SCH Pharmacy)</small>	Signature:
Credit Card #: <b>4619 8315 1394 5082</b>	Name of cardholder: <b>Bryan Hodgson</b>
Credit Card Expiry: <b>04/2016</b>	

RxFiles Drug Comparison Charts Book - 10 <sup>th</sup> Edition		Units ordered #	All prices in Canadian Dollars
★ <b>Standard Size - Drug Comparison Charts</b> Letter-Size Book - 9.5" x 11" ISBN: 978-0-9866777-4-8		125	
★ <b>Pocket Size - Drug Comparison Charts</b> Small Book / Very Small Print - 5.5" x 7.5" ISBN: 978-0-9866777-6-2 <small>(Small print sample, some print larger &amp; some smaller than this.)</small>		25	
<b>Total Books Ordered &amp; Cost/Unit</b> Standard and/or Pocket size 10 <sup>th</sup> Edition Cover price: \$85  for ≥150 → 63.75 each	<b>Quantity</b> 1-2 units 3-6 7-14 15-49 50-149	<b>Unit Price</b> \$85 \$79 \$82 \$77 \$79 \$73 \$75 \$69 \$70 \$65	<b>Total Units #</b>    <b>150</b>
<b>COMBO-PACK: 1 Standard + 1 Pocket Ed.</b>	1 of each	\$138 <small>(2 copies 1 pocket + 1 standard)</small>	(b)
<b>Add an interim copy of the 9<sup>th</sup> Ed. Book</b> <small>(We will ship this right away to use till 10<sup>th</sup> Ed. available.)</small>	1-149	\$19 <small>(only if pre-ordering 10th Ed &amp; while supplies last.)</small>	(c)
<b>OverSize RxFiles Charts Book</b> (approx 12" x 15") ISBN: 978-0-9866777-5-5 <small>(Somewhat larger print!)</small>		\$120 each or 2 for \$195 \$175 <small>(2-copy)</small>	(d)
<b>Shipping &amp; Handling (for Canada &amp; USA only)</b> <small>Payment required prior to shipping. For orders of ≥ 150 copies, contact our office.</small>  1 complimentary Combo-Pak for every 50 books ordered in bulk. NO Shipping & Handling on orders of ≥ 15 books placed by Sep 29, 2014.		1-3 units add \$10.00 <input type="checkbox"/> 4-6 units \$3 /Unit <input type="checkbox"/> 7-14 units \$2 /Unit <input type="checkbox"/> Bulk ≥ 15 units \$1 /Unit <input type="checkbox"/>	(e)
<b>Amount for Shipping &amp; Handling (S&amp;H)</b> <small>(For courier options, including international orders, please contact us for pricing &amp; arrangements.)</small>		S&H \$2.00	(f)
<b>Subtotal: Book(s) + Shipping &amp; Handling</b>		Subtotal <small>(a+b+c+d+e)</small> \$4562.50	(g)
<b>All Canadian Provinces &amp; Territories add 5% GST/HST on Book(s)</b> <small>(Canada Only)</small>		Add 5% HST/GST 478.13	(h)
		Subtotal Books <small>(g+h)</small> 10,040.63	(i)
<b>RxFiles Online Charts Subscription - Single User</b>			
★ \$39 /year or \$69 /2 years			
<b>Online Subscription:</b> Add GST/HST for BC, NB, NL, NS, ON; rates shown at right. All other Provinces (AB, MB, SK, NT, PE, QC, YU) 5% GST only. (Canada Only) • Must sign-up online for RxFiles.ca User Account prior to requesting subscription: User name _____ (or email us with username) <small>(Contact our office (info@rxfiles.ca) for online group partnership subscriptions.)</small>		BC (12%) ON (13%) NB, NL (13%) NS (15%) All Other (5%)	(j)
<b>Subtotal Online Subscription</b> <small>(k+l)</small>			(l)
<b>TOTAL DUE</b> <small>(g+i+l)</small>		\$10,040.63	(m)

P.O. # if applicable: \_\_\_\_\_ Invoice No. \_\_\_\_\_ (or add to order form) GST Registration: 130091R20RT (GST # 8464)

RxFiles Drug Comparison Charts - 10<sup>th</sup> Edition contains 106+ charts (11 new) and 188+ pages (22 new) cover to cover.  
(New charts e.g. bowel preparations, constipation, warfarin dosing/titration, opioid tapering, abnormal uterine bleeding, acute pain, migraine overview.)  
• **Standard Edition** book is 9 x 11 inches, full color print, tabbed and indexed.  
• **Pocket Edition** (color, tabs) is available - but has much, much smaller print. (Want both, consider the Combo-Pak!)

RxFiles Academic Detailing Program c/o Saskatoon City Hospital, 701 Queen Street, Saskatoon, SK Canada S7K 0M7  
TEL: (306) 655-8505 FAX: (306) 655-7980; Email: info@RxFiles.ca; Internet: www.RxFiles.ca

For more information, see our website at www.RxFiles.ca

**Thank you!**

**Wednesday November 25, 2015**

**7:00 pm**

**SUB 6-06**

**ATTENDANCE**

NAME	PROXY	PRESENT
Robyn Paches (Chair)		Y
Donald Ademaj		Y
Thomas Patrick		Y
Ahona Mostafiz		Y
Sam Cheng		Y
Leri Koornhof		Y

**MINUTES (AC 2015-08)**

**2015-08/1            INTRODUCTION**

**2015-08/1a           **Call to Order****

Meeting called to order at 19:21.

**2015-08/1b           **Approval of Agenda****

KOORNHOF/ADEMAJ move to approve the agenda.

5/0/0  
CARRIED



**2015-08/1c                    Approval of Minutes**

KOORNHOF/ADEMAJ move to approve the minutes.

3/0/2  
CARRIED

**2015-08/1d                    Chair's Business**

**2015-08/2                    QUESTION/DISCUSSION PERIOD**

**2015-08/3                    COMMITTEE BUSINESS**

**2015-08/3a                    FA Financial Review**

KOORNHOF reported on the financial review of Campus Saint-Jean. She requested a large line with several sub-item and she found the receipts all matched with the line.

**KOORNHOF/PACHES move to approve the budget of Campus Saint-Jean.**

**6/0/0  
CARRIED**

MOSTAFIZ requested a line from LSA. Since there is a large sum of money left from last year and they have lesser expense this year, the revenue is larger than expected.

**MOSTAFIZ/KOORNHOF move to approve the 2014-2015 budget of LSA.**

**6/0/0  
CARRIED**

CHENG reported that he received reply from NUA but he is still waiting for the receipts. He received wrong receipts from MSA and

he requested them to send them again. He also found that there is a large expense for students' space but there is no receipt for it, although the receipts and expense lined up.

ADEMAJ ordered a line from APSA, and all make sense and look good.

**ADEMAJ/PACHES move to approve the APSA's FAM Fund.**

**6/0/0  
CARRIED**

PACHES reported that he will request the grad line from ISSS as he found out a huge discrepancy between the budget and actual. Then he will review it.

**2015-07/3b**

Visa Statement Review

PACHES reported that the review will be conducted in the first meeting of every month. The statement will be in a confidential place for committee members to review at leisure.

And he planned that based on the progress of the FAM fund, the committee will start reviewing profit-loss statement in the second meeting of each month.

**2015-07/4**

**INFORMATION ITEMS**

PACHES reported that the Standing Orders is on the Google Drive for committee to review and edit.

**2015-07/5**

**ADJOURNMENT**

**2015-07/5a**

**Next Meeting:** December 16, 2015 @ 6:00pm in SUB 6-06.

Meeting adjourned at 19:38.

## **SUMMARY OF MOTIONS**

<b>MOTION</b>	<b>VOTES</b>
KOORNHOF/ADEMAJ move to approve the agenda.	5/0/0 - CARRIED
KOORNHOF/ADEMAJ move to approve the minutes.	3/0/2 - CARRIED
KOORNHOF/PACHES move to approve the budget of Campus Saint-Jean.	6/0/0 - CARRIED
MOSTAFIZ/KOORNHOF move to approve the 2014-2015 budget of LSA.	6/0/0 - CARRIED
ADEMAJ/PACHES move to approve the APSA's FAM Fund.	6/0/0 - CARRIED