



Students' Society of McGill University
Association étudiante de l'Université McGill

Council Report
October 28, 2009

Office of the Vice-President (Finance & Operations)
Bureau du Vice-président (finance et opérations)

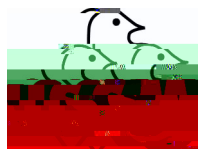
2.3 Bilingualism: After CAF's presentation, VP Brown and I went all over the building ensuring bilingualism was respected. To my surprise, we



Appendix A.

The various student fees collected by the SSMU for the Fall 2009 term are listed below, as well as the amounts of the various opt-outs, the percentage of the total fee opted-out and the final balance for the Fall term.

Fee Name	Initial balance	Amount opted out	%	Current balance
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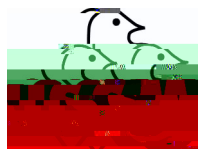
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Appendix B.

Summary of Gerts' financial position as of September 30, 2009

	<u>Sep-09</u>		<u>Yearly - up to September 30, 2009</u>		
	BUDGET	ACTUAL	2008-2009	2009-2010	Budget
<u>Revenue:</u>					
3903 Food sales	1,200.00	1,891.82	-	1,891.82	1,200.00
3905 Draft sales	9,000.00	12,155.05	9,968.17	15,391.38	12,000.00
3906 Bottled beer sales	400.00	775.85	721.71	1,575.19	1,100.00
3907 Imported beer sales	150.00	92.59	275.84	321.62	170.00
3915 Liquors sales	2,000.00	2,594.68	2,548.67	4,073.29	3,500.00



Appendix C.

Investment Portfolio position as of October 27, 2009.

After taking a hit of 25% last year, the SSMU investment portfolio is finally above the level of the initial investment of \$1,840,000.00 we received for forfeiting our share of the McGill Bookstore revenues. Currently the portfolio stands at **\$1,845,337.21** in equity, which means both cash and securities. We currently have a cash balance of **\$105,879.21** from our investment portfolio, which could be invested. The SSMU currently holds **\$1,739,458.00** in securities, including both bonds and stocks. Our share of bonds has a market value, as of October 27th 2009, of \$1,281,238 representing **73.66%** of our investments. Meanwhile, the Society holds \$458,220 in stocks which represent **26.34%** of our investments.

An itemized list of the securities the SSMU is currently investing in can be found below. (Note: The first 19 items, from top to bottom, on the list are bonds. The remainder are stocks).

Symbol	Description	Quantity	Pending	Price	Market Value
B74649	MAN TEL SERV 5.2% 27SP11	25,000			

