

Report of The Vice-President (Finance)

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Finance Committee - Currently conducting an Investigation into the SSMU's Student Fee Policies (I.S.S.Fee.P). Still in the consultation phase of the investigation.

Currently consulting with services.

A campaign plan to promote a survey and student interest has been created.

The survey is set to be released soon.

Audit - The audit is ___ ongoing. i

To be presented to VP Finance, General Manager, and Controller on the 24th.

The audited financials will be presented to Council and Board upon completion. This document will also be available on the SSMU website for Members to view.

Budget Revisions - Budget revisions are ongoing.

Currently creating departmental budgets based on current cash flow and projections for the year.

Financial Reviews & Reports -

A quarterly (June-September) report has been created.

Working with the Sage team to provide signing officers monthly financial reports for their specific department.

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Funding Committee - Continues to meet to discuss funding applications.

Compiled a list of approved funding applications from last year to use in projections for this year's budget.

Funding Committee Revisions -

Notice of Motion to Amend the Committee Terms of Reference completed.

Underutilized Funds -

A list of underutilized funds and their current actuals currently being worked on.

Ambassador Fee - Renewed at \$200/student/term.

