

2024-2025 Treasurer's Report

2024-2025 Budget Comparison

September 1 2024 to August 31 2025	SJC	Budget
Income		
Grants	1000	
Monthly Donors	22628.68	21152.64
Weekly Donors	0	
One Time Donors	2100.16	
Quarterly Donors	0	
Event Income	0	
Debt Payment Received	0	
Share Payment	0	
Cancelled Expense Payback	49	
Uncategorized Income	0	
TOTAL	25777.84	21152.64

Expenses	SJC	Budget
Staff Activity Fund	539.06	700
Banking	509.7	560
Financial Services	8.41	7.61
PO Box and Zoom	876.19	209.3
Website and Email	402.85	315.7
Taxes	70	114.74
Insurance	1491.1	1465.2
Employer Costs	122.72	256.97
Event Costs	953.51	0
Employee Payroll (Benefits and Taxes Included)	20554.97	20709.82
Debt Payment	1100	1100
Accounts Payable	2507.72	
TOTAL	27530.51	25439.34
NET Income	-1752.67	-4,286.70

	August 2025	
	Net	Ending Cash in Bank
SJC	159.83	3,126.92
Tent City	109.57	70.52
IAC	109.28	1,349.45
Mutual Aid	160.93	893.40
MAC	0	0.00
Waves Of Love	71.25	2,438.33
RDTW	0	0.00
Black Mutual Aid Fund	0	0.00
Activist Film Collective	0	642.56
MUNL Palestine Solidarity	0	282.62
	610.86	8,803.80

August 2025

	Monthly Change	Total Debts
SJC Accounts Payable	0.00	33.34
SJC IAC Debt	-100.00	2,962.83
SJC Mutual Aid Debt	0.00	572.00
SJC Member Share Debt	0.00	5,210.00
Tent City Accounts Payable	0.00	0.00
IAC Accounts Payable	0.00	0.00
Mutual Aid Accounts Payable	0.00	600.00
MAC Accounts Payable	0.00	0.00
Waves Of Love Accounts Payable	0.00	0.00
MUNL Palestine Solidarity Accounts Payable	0.00	0.00

2024-2025 Annual Financial Statement - to be approved

April 1 2024 to March 30 2025	ALL ORGS	SJC
Income		
Grants	1000	1000
Monthly Donors	26473.82	23123.63
Weekly Donors	169.65	0
One Time Donors	9835.63	1776.81
Quarterly Donors	95.92	0
Event Income	0	0
Debt Payment Received	600	0
Share Payment	0	0
Cancelled Expense Payback	523.49	272.49
Uncategorized Income	0	0
TOTAL	38698.51	26172.93

Expenses		0
Activity Funds		0
Staff Activity Fund	559.87	559.87
General Activity Fund	317.13	317.13
Solidarity Activity Fund	613.66	613.66
In-trust Fund Dispersement	19644.67	0
Operations	0	0
Banking	587	587
Financial Services	7.2	7.2
Communications (PO Box and Zoom)	462.19	462.19
Website and Email	729.7	729.7
Taxes	184.74	184.74
Insurance	1472.6	1472.6
Employer Costs	0	0
Event Costs	953.51	953.51
Employee Payroll (Benefits and Taxes Included)	26078.19	26078.19
Debt Payment	600	600
Cancelled Expense	272.49	272.49
Uncategorized Expenses	0	0
Accounts Payable		636.47
TOTAL	52482.95	32838.283
NET Income	-13784.44	-6665.35

	April to March NET	Ending Cash in Bank on March 31, 2025
SJC	-6665.35	1,962.49
Tent City	-275	271.01
IAC	-263.29	1,303.03
Mutual Aid	-1335.19	1,340.75
MAC	-813.81	0.00
Waves Of Love	634.01	2,042.00
RDTW	-174.03	0.00
Black Mutual Aid Fund	-5370.78	0.00
Activist Film Collective	0	642.56
MUNL Palestine Solidarity	479	479.00

Notes:

- As part of our reparations following the theft, the SJC has been paying back the Indigenous Activist Collective \$100/month. At this rate, it will take 30 months, or 2.5 years to repay. \$572 is owed to Mutual Aid Pod, which means it would take 3 years to repay all debt at the current rate.

Notes:

- The Activist Film Collective holds \$642. After the group did not meet for one year, the board reached out to the one designated team lead and received permission to release the funds, ideally for a film around Palestine.
- Members of MUN Students 4 Palestine and Palestine Action YYT were notified of these funds but neither group has claimed them.

Waves of Love is an income stream we generated around the Rights to the Ocean campaign in 2022, and has been given out sporadically since. In July we announced, the “Community Action For the Ocean Micro-Grants” = \$500. So far, we have had one applicant for a Beach Fest that was settled on \$817 but was postponed due to wildfires in the area.

**Motion to be
approved?**

**THANK
YOU!**

2025-2026 Budget

April 1 2024 to March 30 2025	SJC 2024-25	SJC 2025-26
Income		
Grants	1000	
Monthly Donors	23123.63	23000
One Time Donors	1776.81	1500
Event Income	0	0
TOTAL	26172.93	24,500
Expenses		
Staff Activity Fund	559.87	1200
General Activity Fund	317.13	
Solidarity Activity Fund	613.66	
Banking	594.2	780
Communications	1191.89	1200
Event Costs	953.51	1,000
Wages and Benefits	27,735.34	19472.6
Debt Payment	600	1200
TOTAL	32838.28	23806.6
NET Income	-\$6665.35	-\$700