

Office of the VP Finance Office

Report to Council

Finance Committee Scheduling

- Sent out a when2meet, looks like most people are available next Monday between 5-6pm **Financial Literacy**
 - Working with AMS Events and different constituencies such as the CUS to plan and promote financial literacy events for the school year.
 - The CUS VP Finance and I have finalised our financial literacy topics for the newsletter which would be shared with students in October.

Health and Dental

• Waiting to hearback from the GSS Financial Officer to correctly amend the health and dental contract to reflect a guaranteed 10% reserve on our accounts.

Sponsorships

• We are working with different departments that require sponsors throughout the year. We are sharing our resources and working together to efficiently communicate with sponsors.

Treasurers and Credit Cards

• Continued authorisation of treasurers and their credit card applications.

Opt in Opt out Campaign

- We have processed over 7000+ opt outs for students struggling with financial hardships putting an average of \$126,000 back in their pockets
- Reached out to president's council to promote the campaign and ensuring students all across campus are aware of this.
- Successfully got all groups to update all the forms to be digitalised to be in line with the 2022 referendum.

Reviewing fund application and assessment review

• We have successfully worked with the equity and inclusion staff to highlight some changes to application structure and wordings to make them more accessible.

Account Code Updating

• Working with accounting team and different clubs to update their accounts so they can reflect their actual operating systems.

Bounce Integration

Meeting with Viktor (Bounce Rep) tomorrow morning to finalise an FAQ page and systems integration.