

MUSSA

Financial Statement (Bank and Petty Cash)
For the fiscal year, May 1, 2017- April 30, 2018

Beginning Balance		\$1,225.29
Income		
GSU 2016-17 Grant	\$676.03	
GSU Head Grants	\$1,516.55	
GSU Special Grant *for trips*	\$200.00	
Merchandise Sales	\$2,091.00	
Raffle	\$156.00	
First Aid Course	\$825.00	
Other Funding (Ottawa Trip 2017)	\$372.05	
Total Income	\$5,836.63	\$7,061.92
Expenses		
<i>Social Events</i>		
Orientation BBQ	\$268.89	
Board Games	\$11.75	
Kensington Walking Tour	\$14.97	
Movie Nights	\$18.54	
End of Fall Party	\$287.16	
End of Winter Party	\$191.33	
Musings	\$76.85	
Staking Night	\$22.65	
Pub Nights (incl. Trivia Night)	\$27.97	
Clothing Swap	\$37.05	
<i>Fundraising</i>		
Merchandise	\$1,242.40	
<i>Professional Development</i>		
Women in Leadership	\$189.33	
Power Plant Visit	\$25.00	
First Aid Course	\$750.00	
<i>Administration</i>		
Office Supplies	\$76.17	
Bank Fees	\$49.09	
Total Expenses	\$3,289.15	
Ending Balance		\$3,772.77