

**MUSSA**  
 Financial Statement (Bank and Petty Cash)  
 For the fiscal year, May 1, 2018 – April 30, 2019

<b>Beginning Balance</b>		<b>\$4,172.85</b>
 <b>Income</b>		
GSU Head Grant	\$909.93	
MMSt50 funding	\$500.00	
Merchandise Sales	\$640.00	
Montreal Trip Student Fees	\$2,090.00	
Montreal Trip Faculty Funding	\$480.00	
Fundraising	\$147.55	
<b>Total Income</b>	<b>\$4,767.48</b>	<b>\$8940.33</b>
 <b>Expenses</b>		
<i>Social Events</i>		
Orientation Week	\$277.16	
Annual General Meeting	\$60.08	
Board Games at Bampot	\$80.00	
Fall End-of-Semester Party	\$515.00	
Pizza Lunch with Profs	\$149.77	
Winter End-of-Semester Party	\$1,912.22	
Musings	\$196.02	
<i>Fundraising</i>		
Merchandise	\$514.15	
<i>Professional Development</i>		
MUSSA Panel	\$76.84	
Montreal Field Trip	\$1,384.21	
MOCA Tour Gift	\$30.00	
<i>Administration</i>		
Website	\$26.82	
Meetings	\$46.95	
E-transfer Fees	\$2.50	
Cheques	\$9.84	
Bank Fees	\$37.20	
Other	\$79.04	
<b>Total Expenses</b>	<b>\$5,318.76</b>	
 <b>Ending Balance</b>		 <b>\$3,621.57</b>