COLOMBO UNIVERSITY FACULTY OF SCIENCE ALUMNI ASSOCIATION – NORTH AMERICA
ANNUAL GENERAL MEETING
MAY 26, 2018

TREASURER'S REPORT
From April 21, 2016 To May 18, 2018

INCOME		EXPENDITURE	
Donations		**Projects**	
CUFSAA Emergency Fund	$3,624.75	2016 Flood Emergency Funds	$1,000.00
CUFSAA General Fund	$8,585.88	Water Fountain Project	$2,336.60
Telescope Project	$10,147.28	2017 Flood Emergency Funds	$2,000.00
		Telescope Project	$6,849.80
Tamasha 2016		**Tamasha 2016**	
Ticket Sales	$19,747.23	Akbar Hall Rental & Food	$15,750.00
Advertising Income	$7,818.90	Oriental Show & Band	$3,800.00
Raffle Ticket sales	$640.00	Photographer & Videographer	$900.00
		Misc. Expenses	$796.01
		Other Expenses	
		Check Printing & Bank Fees	$61.00
		Domain Registration & Renewal	$120.12
		CUFSAA 501c3 Filing	$275.00
		2017 Book Shipment	$60.00
Tamasha 2018 Income as of 5/18/18		**Tamasha 2018 Expenses as of 5/18/18**	
Ticket Sales	$11,593.80	LaCentre Full Payment	$16,093.00
Advertisements	$1,769.00	Oriental Show & Band	$1,782.64
		Misc. Expenses	$239.58
Income	**$63,926.84**	**Expenses**	**$52,063.75**

Net Income	**$11,863.09**
Bank & PayPal Accounts	
Current Bank Balance	$16,805.35
Current Paypal Balance	$5,019.14
Unrealized Deposits & Checks	$2,950.00
Unrealized Payments	($12,911.40)
Account Balance as of 5/18/18	**$11,863.09**

INCOME	2016	2017	2018*
Emergency Fund	$1,044.75	$2,580.00	-
General Fund	$1,554.08	$6,759.28	$272.52
Telescope Fund	-	$2,360.23	$7,787.05
Tamasha	$28,206.13	-	$13,362.80
Total	**$30,804.96**	**$11,699.51**	**$21,422.37**

EXPENDITURE	2016	2017	2018*
Emergency Fund Disbursements	$1,000.00	$2,000.00	-
Water Fountain	-	$2,336.60	-
Telescope	-	-	$6,849.80
Tamasha	$21,246.01	-	$18,115.22
Check Printing & Bank Fees	$61.00	-	-
501c3 Filing	-	$275.00	-
Book Shipment	-	$60.00	-
Domain Registration & Renewal	$76.47	-	$43.65
Total	**$22,383.48**	**$4,671.60**	**$25,008.67**

*As of
5/18/18

Saliya de Silva
Treasurer, CUFSAA-NA
May 18, 2018