

## CUFSAA-NA Treasurer Report (10/01/2022-07/31/2023)

### USA Account

Description	Opening Balance on October 01, 2022	Income & Donations	Expenses	Closing Balance on July 31, 2023
Benevolent Fund	\$1,056.55			\$1,056.55
Covid Relief Fund	-\$644.98		-\$612.04	-\$1,257.02
General Fund	\$4,444.70	\$10,727.64	-\$11,151.37	\$4,020.97
Ebook Subscription		\$4,062.23	-\$4,376.00	-\$313.77
Medical Supplies Fund	\$3,657.69	\$2,310.52	-\$5,054.76	\$913.45
Prof V Joseph Gold medal and Scholarship Fund	\$8,449.90		-\$420.00	\$8,029.90
Prof LMV Tillekeratne Gold medal and Scholarship Fund	\$7,159.75		-\$210.00	\$6,949.75
Prof MLT Kannangara Gold medal and Scholarship Fund	\$3,349.32	\$1,612.17	-\$1,983.32	\$2,978.17
Remote Learning Fund	\$1,181.19			\$1,181.19
100 Year book			-\$3,444.26	-\$3,444.26
Physics Equipment		\$3,000.28		\$3,000.28
Tamasha 2023 USA		\$1,179.09		\$1,179.09
Tamasha 2023 USA Ticket sales		\$3,950.32		\$3,950.32
<b>Ending Account Balance as of July 31, 2023</b>	<b>\$28,654.12</b>	<b>\$26,842.25</b>	<b>-\$27,251.75</b>	<b>\$28,244.62</b>

### USA Account Summary

Opening Balance on Oct. 01, 2022	\$28,654.12	<b>CUFSAA Bank &amp; PayPal Accounts Balances on July 31, 2023</b>	
Closing Balance on July 31, 2023	\$28,244.62	Bank Account Balance	\$12,335.13
		Paypal Balance	\$16,384.75
		Checks to Deposit & Clear	\$608.00
		Checks Issued	-\$1,083.26
		<b>Account Balance as of July 31, 2023</b>	<b>\$28,244.62</b>

### Canada Account

Description	Opening Balance on October 01, 2022	Income & Donations	Expenses	Closing Balance on July 31, 2023
Thamasha 2023 Canada	\$5,205.11	\$1,000.00	-\$3,694.82	\$2,510.29
Thamasha 2023 Canada Ticket Sales		\$2,880.00		\$2,880.00
<b>Ending Account Balance as of July 31, 2023</b>	<b>\$5,205.11</b>	<b>\$3,880.00</b>	<b>-\$3,694.82</b>	<b>\$5,390.29</b>