

**CUFSAA account summary for the time period between 2023 AGM -2024 AGM
(August 01, 2023 - September 30, 2024)**

Description	Opening Balance on August 01, 2023	Income & Donations	Expenses	Closing Balance on September 30, 2024
Benevolent Fund	\$1,056.55			\$1,056.55
General Fund	\$7,579.59	\$25,121.13	-\$15,061.92	\$17,638.80
Medical Supplies Fund	\$913.45			\$913.45
Prof V Joseph Gold medal and Scholarship Fund	\$8,029.90		-\$1,260.00	\$6,769.90
Prof LMV Tillekeratne Gold medal and Scholarship Fund	\$6,949.75	\$2,000.00	-\$630.00	\$8,319.75
Prof MLT Kannangara Gold medal and Scholarship Fund	\$2,978.17	\$1,886.41	-\$1,260.00	\$3,604.58
Remote Learning Fund	\$1,181.19			\$1,181.19
100 Year book	-\$3,444.26	\$2,258.30	-\$3,150.15	-\$4,336.11
Physics Equipment	\$3,000.28	\$6,270.42	-\$12,440.39	-\$3,169.69
Synthesis Lab		\$25,331.18		\$25,331.18
CUFSAA Launch Pad Grants		\$19,120.19	-\$6,480.00	\$12,640.19
Total	\$28,244.62	\$81,987.63	-\$40,282.46	\$69,949.79

Account Summary

Opening Balance on Aug. 01, 2023	\$28,244.62	Bank & PayPal Accounts Balances on Sept 30, 2024	
Closing Balance on Sept 30, 2024	\$69,949.79	Bank of America Account Balance	\$69,483.24
		Paypal Balance	\$466.55
		Balance as of Sept 30, 2024	\$69,949.79