

**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>
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**Income**

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>

**Expenses**

*Social Events*

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	

<i>Musings</i>	\$196.02	
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*Fundraising*

Merchandise	\$514.15	
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*Professional Development*

MUSSA Panel	\$76.84	
Montreal Field Trip	\$1,384.21	
MOCA Tour Gift	\$30.00	

*Administration*

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>	
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<b>Ending Balance</b>	<b>\$3,621.57</b>
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