

CUFSAA-NA Treasurer's Report for 2021 Page 1

INCOME		Carried forward from 2018	2019	2020	2021	Total
Benevolent Fund		\$624.75	\$1,431.80			\$2,056.55
General Fund		\$13,238.43	\$1,221.80	\$1,000.00		\$15,460.23
Telescope Fund		\$10,147.28				\$10,147.28
Tamasha 2018		\$24,889.35				\$24,889.35
MultispeQ Fund		\$392.45	\$521.58			\$914.03
FOS Media Camera Fund			\$587.65			\$587.65
Prof. V. Joseph Scholarship Fund		\$7,849.17	\$4,583.50		\$600.00	\$13,032.67
Computational Chemistry Gold Medal			\$2,238.85	\$298.25		\$2,537.10
Plant Science Computer Fund			\$96.80	\$2,516.71		\$2,613.51
Remote Learning Project				\$12,902.85		\$12,902.85
Prof LMV Tillekeratne Scholarship				\$6,730.80	\$1,300.00	\$8,030.80
Microscope Project				\$12,717.28	\$600.00	\$13,317.28
Covid Relief Fund					\$144,265.22	\$144,265.22
Total		\$57,141.43	\$10,681.98	\$36,165.89	\$146,765.22	\$250,754.52

EXPENDITURE		2018	2019	2020	2021	Total
Domain Registration & Renewal		\$43.65				\$43.65
Telescope		\$6,849.80	\$1,513.00			\$8,362.80
Tamasha 2018		\$24,746.93				\$24,746.93
Tamasha 2020 - advance to org comm			\$3,928.17			\$3,928.17
Book Shipment			\$140.00			\$140.00
CUFSAA Hard Drive			\$329.95			\$329.95
MultispeQ		\$914.94				\$914.94
FOS Media Camera			\$749.00			\$749.00
Prof. V. Joseph Gold Medal			\$3,157.77		\$857.54	\$4,015.31
Computational Chemistry Gold Medal			\$1,675.00			\$1,675.00
Benevolent Fund				\$1,000.00		\$1,000.00
Remote Learning Project				\$10,456.48		\$10,456.48
Microscope Project				\$10,068.61	\$1,723.20	\$11,791.81
Plant Science Computers					\$4,529.07	\$4,529.07
Covid Relief Project					\$146,089.18	\$146,089.18
Bank Fees					\$15.00	\$15.00
Total		\$32,555.32	\$11,492.89	\$21,525.09	\$153,213.99	\$218,787.29

Net Income		\$24,586.11	-\$810.91	\$14,640.80	-\$6,448.77	\$31,967.23
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CUFSAA Bank & PayPal Accounts	Balance	Fund	Balance
Current Bank Balance	\$26,923.90	Prof Joseph Fund	\$9,052.36
Current Paypal Balance	\$5,043.33	Comp Chem Medal	\$862.10
Checks to Deposit & Clear		Telescope Fund	\$1,784.48
Checks Issued		Benevolent Fund	\$1,056.55
Account Balance as of 9/30/21	\$31,967.23	General Fund	\$9,033.06
		Remote Learning Fund	\$2,446.37
Prepared by	Saliya de Silva 9/30/21	Prof LMVT Scholarship	\$8,030.80
		Microscope Fund	\$1,525.47
Checked by	Vicum Perera 9/30/21	Covid Relief Fund	-\$1,823.96
		Total	\$31,967.23