

CUFSAA-NA Treasurer Report (10/01/2021-09/30/2022)

Description	Opening Balance on October 01, 2021	Funds transferred from Completed Projects	Income & Donations	Expenses	Closing Balance on September 30, 2022
Benevolent Fund	\$1,056.55				\$1,056.55
Covid Relief Fund	-\$1,823.96		\$11,300.06	-\$10,121.08	-\$644.98
General Fund	\$9,033.06	\$4,172.05	\$1,793.73	-\$10,554.14	\$4,444.70
Medical Supplies Fund	\$0.00		\$18,607.18	-\$14,949.49	\$3,657.69
Prof V Joseph Gold medal and Scholarship Fund	\$9,052.36			-\$602.46	\$8,449.90
Prof LMV Tillekeratne Gold medal and Scholarship Fund	\$8,030.80		\$1,000.00	-\$1,871.05	\$7,159.75
Prof MLT Kannangara Gold medal and Scholarship Fund	\$0.00		\$3,559.32	-\$210.00	\$3,349.32
Remote Learning Fund	\$2,446.37			-\$1,265.18	\$1,181.19
Total	\$27,795.18	\$4,172.05	\$36,260.29	-\$39,573.40	\$28,654.12