

**CUFSAA account summary for the time period between 2024 AGM -2025 AGM  
(October 01, 2024 - July 31, 2025)**

Description	Opening Balance on October 01, 2024	Income & Donations	Expenses	Closing Balance on July 31, 2025
Benevolent Fund	\$1,056.55			\$1,056.55
General Fund	\$17,638.80	\$4,912.97	-\$4,772.35	\$17,779.42
Medical Supplies Fund	\$913.45			\$913.45
Prof V Joseph Gold medal and Scholarship Fund	\$6,769.90		-\$840.00	\$5,929.90
Prof LMV Tillekeratne Gold medal and Scholarship Fund	\$8,319.75	\$500.00	-\$630.00	\$8,189.75
Prof MLT Kannangara Gold medal and Scholarship Fund	\$3,604.58	\$950.00	-\$840.00	\$3,714.58
Technology Fund	\$1,181.19			\$1,181.19
100 Year book	-\$4,336.11	\$1,013.54		-\$3,322.57
Physics Equipment	-\$3,169.69	\$12,793.00	-\$11,360.40	-\$1,737.09
Synthesis Lab	\$25,331.18	\$2,830.00		\$28,161.18
CUFSAA Launch Pad Grants	\$12,640.19	\$12,467.07	-\$12,780.00	\$12,327.26
Student Laptop Loaner		\$1,000.00		\$1,000.00
Tamasha 2025 Ticket Sales/Donations/Souvenir		\$11,109.81		\$11,109.81
BoA CD interest		\$2,109.65		\$2,109.65
<b>Total</b>	<b>\$69,949.79</b>	<b>\$49,686.04</b>	<b>-\$31,222.75</b>	<b>\$88,413.08</b>

**Account Summary**

Opening Balance on October 01, 2024	\$69,949.79	<b>Bank &amp; PayPal Accounts Balances</b>	
Closing Balance on July 31, 2025	\$88,413.08	Bank of America Account Balance	\$24,432.80
		Bank of America CD Balance	\$62,109.65
		Paypal Balance	\$1,870.63
		<b>Balance as of July 31, 2025</b>	<b>\$88,413.08</b>