

**CUFSAA account summary for the time period between  
(August 01, 2025 - September 30, 2026)**

| Description                                                               | Opening Balance<br>on August 01,<br>2025 | Income &<br>Donations | Expenses           | Closing Balance on<br>September 30,<br>2026 |                                           |
|---------------------------------------------------------------------------|------------------------------------------|-----------------------|--------------------|---------------------------------------------|-------------------------------------------|
| Prof. MLT Kannangara Scholarship & Gold Medal Project                     | \$3,714.58                               | \$2,800.45            | \$840.00           | \$5,675.03                                  |                                           |
| Prof. Valentine Joseph Scholarship & Gold Medal Project                   | \$5,929.90                               | \$0.00                | \$840.00           | \$5,089.90                                  |                                           |
| Prof. LMV Tillekeratne Scholarship & Gold Medal Project                   | \$8,189.75                               | \$0.00                | \$211.38           | \$7,978.37                                  |                                           |
| CUFSAA-Launch Pad Grant                                                   | \$12,327.26                              | \$10,219.38           | \$13,140.00        | \$9,406.64                                  |                                           |
| Student Laptop Loaner                                                     | \$1,000.00                               | \$3,100.00            | \$3,744.62         | \$355.38                                    |                                           |
| Benevolent Fund                                                           | \$1,056.55                               | \$0.00                | \$340.13           | \$716.42                                    |                                           |
| Technology Fund                                                           | \$1,181.19                               | \$0.00                | \$0.00             | \$1,181.19                                  |                                           |
| Synthesis Lab                                                             | \$28,161.18                              | \$22,138.79           | \$35,752.51        | \$14,547.46                                 |                                           |
| Nanofabrication Core Facility                                             | \$0.00                                   | \$36,401.39           | \$7,983.00         | \$28,418.39                                 |                                           |
| 100 Year Book                                                             | (\$3,322.57)                             | \$600.00              | \$0.00             | (\$2,722.57)                                |                                           |
| Medical Supplies Fund                                                     | \$913.45                                 | \$0.00                | \$0.00             | \$913.45                                    |                                           |
| General Fund                                                              | \$17,779.42                              | \$3,997.31            | \$1,972.79         | \$19,803.94                                 | Combined<br>General Fund<br>Sept 30, 2026 |
| Physics Equipment project is completed.<br>Will combine with General Fund | (\$1,737.09)                             | \$0.00                | \$0.00             | (\$1,737.09)                                |                                           |
| Tamasha 2025 is completed.<br>Will combine with General Fund              | \$11,109.81                              | \$15,489.10           | \$29,438.18        | (\$2,839.27)                                |                                           |
| High performance computer for Physics Dept                                | \$0.00                                   | \$4,400.00            | \$4,509.65         | (\$109.65)                                  |                                           |
| Statistics Dept Computer Lab                                              | \$0.00                                   | \$988.12              | \$0.00             | \$988.12                                    |                                           |
| Cricket Tournament 2026                                                   | \$0.00                                   | \$730.00              | \$186.09           | \$543.91                                    |                                           |
| BoA CD interest                                                           | \$2,109.65                               | \$2,390.18            | \$0.00             | \$4,499.83                                  |                                           |
| <b>Total</b>                                                              | <b>\$88,413.08</b>                       | <b>\$103,254.72</b>   | <b>\$98,958.35</b> | <b>\$92,709.45</b>                          |                                           |

**Account Summary**

|                                       |             |
|---------------------------------------|-------------|
| Opening Balance on August 01, 2025    | \$88,413.08 |
| Closing Balance on September 30, 2026 | \$92,709.45 |

**Bank & PayPal Accounts Balances**

|                                    |                    |
|------------------------------------|--------------------|
| Bank of America Account Balance    | \$32,277.99        |
| Bank of America CD Balance         | \$60,000.00        |
| Paypal Balance                     | \$431.46           |
| <b>Balance as of Sept 30, 2026</b> | <b>\$92,709.45</b> |