Financial Report from 13 August 04 to 18 March 05

Opening Cash Balance, 13 August 04  $160.79

Income
- UMPA Funding (20/9/04)  $135.00
- UMPA Funding (23/12/04)  $300.00
- Department Funding (since 8/9/04)  $140.00

Total Income  $575.00

Expenditure
- Postgraduate Welcome and Afternoon Tea (31/8/04)  $135.00
- Fortnightly Morning Teas (since 8/9/04)  $140.00
- STAMP Pool Competition (13/9/04, 11/10/04, 11/11/04)  $60.00
- Departmental Christmas Party (3/12/04)  $150.00
- STAMP Christmas Party (17/12/04)  $140.00

Total Expenditure  $625.00

Ending Cash Balance, 18 March 05  $110.79

The above report is a true and correct record of the revenue and expenses for the Statistics and Mathematics Postgraduate Group for the Period 13 August 2004 to 18 March 2005.

Maya Ramakrishnan
STAMP Treasurer