



Treasurer's Report
STAMP AGM 23/2/06

Financial Report from 19 Mar 05 to 23 Feb 06

Opening Cash Balance, 19 Mar 05	\$110.79
Income	
UMPA Funding (26/4/05)	\$300.00
Careers Evening Payments In	\$1391.00
Post-graduate Ball Payments In	\$520.00
Interest Credit (30/6/05)	\$0.30
<i>Total Income</i>	\$2211.30
Expenditure	
Morning Teas (20/7/05, 3/8/05, 17/8/05, 6/10/05, 25/10/05,23/11/05)	\$127.50
STAMP Pool (28/9/04, 2/12/05)	\$28.00
Careers Evening Payments Out (invoiced by Maths & Stats Department)	\$1314.10
Post-graduate Ball Payments Out (+ subsidy)	\$687.00
STAMP Christmas Party (16/12/05)	\$150.00
<i>Total Expenditure</i>	\$2306.60
Ending Cash Balance, 23 Feb 06	\$15.49

The above report is a true and correct record of the revenue and expenses for the Statistics and Mathematics Postgraduate Group for the Period 19 March 2005 to 23 March 2006.

Maya Ramakrishnan
STAMP Treasurer
