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
Total Income $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
Total Expenditure $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