Financial Report from 24 Feb 06 to 28 Mar 07

Opening Cash Balance, 24 Feb 06 $15.49

Income
- UMPA Funding (Round 2) $300.00
- Morning Teas (10/10/06, 24/10, 07/11, 21/11, 19/12, 16/01/07, 30/01, 13/02, 27/02, 13/03, 27/03) $220.00
- Interest Credit (30/6/06) $0.14
Total Income $520.14

Expenditure
- Morning Teas (10/10/06, 24/10, 07/11, 21/11, 19/12, 16/01/07, 30/01, 13/02, 27/02, 13/03, 27/03) $220.00
- Post-graduate Ball $166.00
Total Expenditure $386.00

Ending Cash Balance, 28 Mar 07 $149.63

The above report is a true and correct record of the revenue and expenses for the Statistics and Mathematics Postgraduate Group for the Period 24 February 2006 to 28 March 2007.

Andrew Downes
STAMP Treasurer