

TUGSA FINANCIAL STATEMENT AS OF DECEMBER 31, 2008

TERM		SOURCE / EXPENDITURE	SUM	
Fall 2008	REVENUE	Forward from Winter 2008	\$1,855.71	
		Transfer from Tri-U funds	\$500.00	
		Memberships	\$420.00	
		?	\$280.00	
		?	\$20.00	
		TOTAL REVENUE (as of Oct.31)	\$3,075.71	
	EXPENSES	Pub night food	\$355.77	Sept 26 / Duke of Wellington
		Speaker series food	\$5.00	Timbits
		Holiday Party food	\$190.47	01/12/05
		TOTAL EXPENSES (as of Dec. 31)	\$551.24	
	SURPLUS	as of December 31, 2008	\$2,524.47	