

**TUGSA FINANCIAL STATEMENT AS OF DECEMBER 1, 2009**

<b>TERM</b>		<b>SOURCE / EXPENDITURE</b>	<b>SUM</b>	<b>Notes</b>
Fall 2009	<b>REVENUE</b>	Forward from Winter 2009	\$2616.16	
		Membership Fees	\$340.00	
		Canoe Trip Fees	\$320.00	
		<b>TOTAL REVENUE</b>	<b>\$3,276.16</b>	
	<b>EXPENSES</b>	Canoe Trip Costs	\$539.00	Bus and Canoe Rental
		<b>TOTAL EXPENSES</b>	<b>\$539.00</b>	
	<b>SURPLUS</b>	As of December 1, 2009	<b>\$2,737.16</b>	