

**TUGSA FINANCIAL STATEMENT AS OF AUGUST 1, 2010**

Winter 2010	<b>REVENUE</b>	Forward from Fall 2009	\$2,737.16	
		Memberships	\$40.00	
		<b>TOTAL REVENUE</b>	<b>\$2,777.16</b>	
	<b>EXPENSES</b>	Holiday Social	\$330.00	Catering (December 2009)
		Non-Academic Careers Workshop	\$129.94	Gifts (\$40), Food (\$37.74), Coffee (\$52.50)
		History & Film Night	\$40.00	Movie tickets for Profs
		<b>TOTAL EXPENSES</b>	<b>\$499.94</b>	
	<b>SURPLUS</b>	As of August 1, 2010	<b>\$2,277.22</b>	