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| --- | --- | --- |
| **Income** |  |  |
| Opening Balance | | 1,481.26 |
| New Membership | | 390.00 |
| Anthropology Dept Cheque | | 2,250.00 |
| GSU Head Grant (1st) | | 1,003.88 |
| Printing fees | | 190.00 |
| Winter Celebration Door Fee | | 359.42 |
| Total Income |  | 5,674.56 |
|  |  |  |
|  |  |  |
| **Expenses** |  |  |
| Ink |  | 235.52 |
| Computer Room (printer) | | 401.19 |
| Fall Reception | | 1,032.51 |
| Mentorship Event | | 169.37 |
| Winter Celebration | | 1,232.92 |
| Bank Service fees | | 9.20 |
| Total Expenses |  | 3,080.71 |
|  |  |  |
| **Grand Total** | | 2,593.85 |