|  |  |  |
| --- | --- | --- |
| **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  |