

## MSA Finances as of 16th of November 2009

	Debit	Credit
Balance b/f from 2008*		£45.20
Loan from Rosemont Account		£554.80
 <b>EGM - February 2009</b>		
Food	£355.75	
Activities	£110.26	
 <b>Kebab Fest - April 2009</b>		
Food	£90.31	
 <b>Fresher's - October 2009</b>		
<b>Donations</b>		
Niya - paid to MSA bank account		£10.00
Filza - paid to MSA bank account		£5.00
Bariyya		£20.00
Haako		£16.32
Shaffan		£13.42
Fahmy		£5.00
Midhu		£10.00
Loali		£20.00
<b>Expenses</b>		
Food - Lunch	£20.68	
Food - Dinner/BBQ	£64.93	
Taxi for karaoke	£20.00	
 <b>AGM - November 2009</b>		
<b>Donations</b>		
Muiz - paid to MSA bank account		£25.00
Ugail - paid to MSA bank account		£100.00
Shafiu - paid to MSA bank account		£25.00
Niya - paid to MSA bank account		£20.00
<b>Other Expenses</b>		
Oyster day pass - airport pickup for new student 24/10/2009	£7.00	
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Total Payments	<b>£668.93</b>	
Total Receipts		<b>£869.74</b>
<b>Balance</b>		<b>£200.81</b>

\* Based on unofficial calculations. No official financial statements were produced in 2008.

<b>Total Money owed to Rosemont account</b>	<b>£554.80</b>
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\*No payments have been made to Rosemont account so far.

Balance of MSA bank account in BML as of 5 Aug 2009

MVR 63,034.25

**MSA Income and Expenditure for the period 1 January 2009 to 16th November 2009**

Balance b/f from 2008		£45.20
<b>Income</b>		
Total Donations		£269.74
<b>(-)Expenditure</b>		
EGM - February 2009	£466.01	
Kebab Fest - April 2009	£90.31	
Fresher's - October 2009	£105.61	
Other Expenses	£7.00	
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Total Expenditure	£668.93	
Total Income + Balance b/f		£314.94
<b>Deficit of Expenditure over Income</b>		<hr/> <b>-£353.99</b> <hr/>