

MSA Financial Statement 2009

	Debit	Credit
Balance b/f from 2008*		£45.20
Loan from Rosemont Account		£554.80
 <i>EGM - February 2009</i>		
Food	£355.75	
Activities	£110.26	
 <i>Kebab Fest - April 2009</i>		
Food	£90.31	
 <i>Fresher's - October 2009</i>		
Donations		
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
Expenses		
Food - Lunch	£20.68	
Food - Dinner/BBQ	£64.93	
Taxi for karaoke	£20.00	
 <i>AGM - November 2009</i>		
		£123.51
Loan from Rosemont		
 Donations		
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
Midhu		£10.00
Haako		£9.00
Haleem		£10.00
Bariyya		£10.00
Abbu		£10.00
Various donations received during AGM		£25.26
 Expenses		
Food	£222.00	
Hollywood Bowling	£142.40	
Taxi from tesco	£7.00	

Received loan from Rosemont Account - 18/09/09 £63.51

Other Expenses

**MSA webhosting - loan from Rosemont account £63.51
 Oyster day pass - airport pickup for new student 24/10/2009 £7.00

Total Payments	£1,103.84	
Total Receipts		£1,131.02
Balance		£27.18

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

**Webhosting paid using money taken for Rosemont Cleanup and Repairs. See Rosemont Cleanup and Repairs Statement.

Initial loan taken for EGM	£554.80
Loan to pay Webhosting - 18/09/09	£63.51
Loan for AGM - 28/11/09	£123.51
Total Money owed to Rosemont account	£741.82
*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 23rd November 2009

Balance b/f from 2008 £45.20

Income

Total Donations £344.00

(-)Expenditure

EGM - February 2009	£466.01	
Kebab Fest - April 2009	£90.31	
Fresher's - October 2009	£105.61	
AGM - November 2009	£371.40	
Other Expenses	£70.51	

Total Expenditure	£1,103.84	
Total Income + Balance b/f		£389.20

Deficit of Expenditure over Income		£-714.64
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