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MSA Tentative Income Statement (January 1st-March 6th)

Opening Balance	5203.09
Revenues	
Jumah Donations	557.9
Ski Trip	895
Total	1452.9
Expenses	
Coffee House	205
Ski Trip	851
Other Expenses	183.84
Total	1239.84
Net Income	213.06
Add/Deduct Outstanding Items	
EOTD	340
IAW 2015	-100
Website Hosting	-366.67
Net Outstanding Items From Fall	-126.67
Total Assets (Cash) on Hand	5289.48

Notes to the Income Statement:

1. The opening balance at the start of Winter 2017 was 5203.09
2. The MSA received 1452.9 in revenues from Jumah Donations and the Ski trip
3. The MSA had 1239.84 of expenses this term from the Coffee House, Ski trip and Other Expenses (website domain)
4. The Net income this semester is 213.06 so far
5. We also received 340 in revenue and incurred 466.67 in expenses for items outstanding from the Fall term



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6. After adding net income to our opening balance, and the net loss from outstanding items from the Fall outstanding items, our current balance is 5289.48

Disclaimer: The purpose of this document is to provide a brief overview of MSA finances, a final and complete financial statement for the academic term will only be available at the end of the semester.