


**Michael G DeGroote School of Medicine**  
 McMaster University  
 Statement of Income and Expense  
 NOV/1/2016 - NOV/1/2017

<b>REVENUE</b>	<b>Anticipated</b>	<b>Actual</b>	
Student Fees	\$ 92,219	\$ 91,864	
Fundraising Revenue	\$ -	\$ -	
Sponsorship (IG event sponsors, etc.)	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 92,219</b>	<b>\$ 91,864</b>	<b>(A)</b>
<b>EXPENSES</b>			
Bank Charges	\$ 300	\$ 515	
Conferences	\$ 8,000	\$ 18,981	
Special Funding	\$ 8,114	\$ -	
Mac Med Musical Loan	\$ 6,900	\$ 6,107	
Meetings	\$ 350	\$ 340	
Membership and Club Support	\$ 46,305	\$ 16,920	
Professional Fees (CFMS)	\$ 13,000	\$ 12,360	
CFMS accommodations	\$ -	\$ 6,392	
Social	\$ 11,850	\$ 14,694	
<b>TOTAL EXPENSES</b>	<b>\$ 94,819</b>	<b>76,309</b>	<b>(B)</b>
<b>NET REVENUE OVER EXPENSES (A-B)</b>	<b>\$ (2,600)</b>	<b>\$ 15,555</b>	
<b>ASSETS, BEGINNING OF YEAR</b>	<b>\$ 90,044</b>		<b>(C)</b>
<b>ADDITIONS</b>	<b>\$ 91,864</b>		<b>(D)</b>
<b>DISPOSITIONS - OPERATIONS</b>	<b>\$ 76,308</b>		<b>(E)</b>
<b>DISPOSITIONS - SPECIAL PROJECT 2015-2016 MMSC*</b>	<b>\$ 29,039</b>		<b>(F)</b>
<b>ASSETS, END OF YEAR</b>	<b>\$ 76,561</b>		<b>(C) + (D) - (E) - (F)</b>

\*paid for during 2016-2017 fiscal year

  
 RISHI SHARMA.

  
 ОЛВАТОБ / ОЛАЛЫА