

### TGSA Financial Report – November 7, 2016

Figure	Transaction	Balance
Balance @ June 30		2500.27
Deposits	4666.21	7166.48
Cheques	-294.13	6872.35
AP	-502	6370.35
Current Balance		6370.35

#### Notes:

1. Deposits are Student fees less a small amount of admin costs incurred by TST
2. Cheques include 2 social events plus budgeted grant to TST Biblical Seminar
3. AP is obligation to caterer for Garden Party not yet invoiced
4. Total budget approved 2016-17 5110 (16% spent to date)