

## Financial Report of UMISA (2023-2024)

The financial report, as shown in Table 1, provides an overview of the financial activity and overall budget management of UMISA during the 2023-2024 period. The financial activities for the year included several events, with funds allocated to specific activities and corresponding expenses. Below is a breakdown of the major events and their financial outcomes:

1. **UMISA Money (Starting Balance)**

The initial balance on October 13, 2023, was **CAD \$822.00**.

2. **Mahsa Amini Event**

- No funds were allocated.
- Total expenses amounted to **CAD \$538.86** for materials like printing, posters, coffee, and other miscellaneous costs.
- Resulting in a negative balance of **CAD -\$538.86**.

3. **Halloween Event (in collaboration with the WE group)**

- **CAD \$255.00** was generated from ticket sales.
- Total expenses were **CAD \$489.50**, including rental payments and Halloween supplies.
- Resulting in a deficit of **CAD -\$234.50**.

4. **Flight 752 Memorial**

- **CAD \$396.07** was allocated and spent entirely on memorial-related activities, balancing at **CAD \$0.00**.

5. **Nowruz 1403 + Chahar Shanbe Soori**

- This event raised **CAD \$19,570.00**, with expenses totaling **CAD \$19,133.29** for various arrangements (as detailed in Table 2).
- Resulting in a positive balance of **CAD \$436.71**.

6. **Movie Night**

- No funds were allocated.
- Total expenses were **CAD \$87.32** for coffee, tea, plates, popcorn, and other supplies.
- Resulting in a negative balance of **CAD -\$87.32**.

7. **Telegram and Website Maintenance**

- Total expenses were **CAD \$250.13** for maintaining the Telegram group and website.
- Resulting in a deficit of **CAD -\$250.13**.

8. **Branch Transaction (CIBC)**

- Annual transaction fees totaled **CAD \$48.00**, leading to a balance of **CAD -\$48.00**.

9. **Additional Costs (Soccer-Persia team)**

- Minor expenses for items like flowers, water, and popcorn amounted to **CAD \$15.06**, with a negative balance of **CAD -\$15.06**.

### Current Status

As of **September 17, 2024**, after accounting for all events and expenses, UMISA's balance stands at **CAD \$84.84**.

**Table 1. Financial Report of UMISA for 2023-2024**

Event	Fund	Expense	Balance
Initial balance on October 13, 2023			+822
Meet and Greet	0	0	0
Mahsa Amini	0	52.29+105.52+81.90+42.95+158.78+85.99+11.43 (Print, Poster, brochure, date, Walnut, coffee, Boiling water, tea, candle, frame, flower, uber, parking, etc)	-538.86
Halloween	255 (tickets)	300 (rental payment) +189.50 (Halloween stuff)	-234.5
Flight 752	396.07	396.07 (Arash, Mohammad receipt, etc )	0
Nowruz 1403+ 4shanbe Soori	19570	19133.29 (Details in Table 2)	+436.71
Movie Night	0	21.28+3.64+22.40+40 (Coffee, tea, plates, popcorn, Samavar, etc)	-87.32
Mafia Game	0	0	0
Book Club	0	0	0
Telegram and Website	0	49.40+200.73 (Telegram and Website)	-250.13
Branch Transaction Account -CIBC	0	48 (12 months)	-48
Extra	0	Football (flower, water, popcorn, etc) = 4+11.06	-15.06
UMISA's balance on September 17, 2024			<b>+84.84</b>

**Table 2. Nowruz 1403 + Chahar Shanbe Soori 1403**

Sponsor and Donation	Ticket	Expenses
Roya Real Estate Brokerage = 1400 Atlantic Medical Centre = 2000 Trip Support = 600 Cinnia Dental = 1000 Serene Auto = 300 Brain Wave Clinic= 500 Maryam Beauty= 600 Donor 1= 1000 Donor 2= 100 Donor 3= 100 Donors = 500	11470	Caboto Center= 15148.80 Tip (Workers in Park, Caboto Center) = 300 Uhaul= 39.5+1.78+62.78 Costco, walmart (Water, Coffee, tea, etc)=20 + 35+150+31.36+24.06+24.06+22.14+20+8.94+50+10.02+16.22+ 16.22+19.58+16.22+48.15+63.19+91.7+56.18+64.12 Uber team = 25.07+19.34+25.90+17.58+19.82 Dollarama and Dollartree= 60.16+4.00+28.72+9.63 Long&McQuade= 442.40+31.36+17.92+13.65+3.36+6.72+4.48+34.72+48.15+52.45 Music License =52.50 Softre Haftsin= 944.72 Photographer250+30 Bita Bakery= 345 DJ Afshar=150 Afshar stuff =61.59 Wrist Bands= 94.03
Sum= +8100	Sum= +11470	Total= <b>-19133.29</b>
<b>Total: 19570</b>		<b>BALANCE= +436.71</b>