

N.E.D ALUMNI ASSOCIATION OF ALBERTA

ANNUAL FINANCIAL STATEMENT
 FISCAL PERIOD ENDING December 31st 2009

Name of Society : N.E.D. ALUMNI ASSOCIATION OF ALBERTA (NEDAAAB)
 Corporate Access Number : 5014302078
 Registration Date: 3rd October 2008

STATEMENT OF ASSETS AND LIABILITIES**1) ASSETS**

Current Assets:

1) Scanner (purchase price)	\$	600.00
2) Portable Screen (purchase price)	\$	156.45

2) LIABILITIES

Current Liabilities: Nil

	\$	-
Total Assets & Liabilities	\$	756.45

STATEMENT OF REVENUE AND EXPENDITURES**1) REVENUE**

1.1) Cash Donations	\$	165.00
1.2) Other Donation	\$	-
1.3) Other Fundraising	\$	-
1.4) Membership Fee	\$	60.00
1.5) Professional Technical Course Fee	\$	3,620.00

Total Revenue \$ **3,845.00**

2) EXPENDITURES

2.1) Food & miscellaneous expenses during Technical Course	\$	2,034.90
2.2) Refreshment Alumni Meetings during 2009	\$	30.00
2.3) NEDAAAB Website Hosting	\$	60.72
2.3) Alumni Dinner expenses	\$	995.06

Total Expenditures \$ **3,877.13**

Balance \$ **(32.13)**

Balance from previous fiscal year

\$ **1,217.83**

Balance in hand \$ **1,185.70**

Faheem Ahmed Aug. 29/11

NEDAAAB Soc Cum Finance Secretary 10-12
 (Faheem Ahmed)

Nasim Suleman Aug. 29, 2011

NEDAAAB President 10-12
 (Nasim Suleman)