

N.E.D ALUMNI ASSOCIATION OF ALBERTA



ANNUAL FINANCIAL STATEMENT FISCAL PERIOD ENDING December 31st 2010

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) -
- 2) Portable Screen (purchase price) -

2) LIABILITIES

Current Liabilities: Nil

\$ -
\$ -
Total Assets & Liabilities \$ -

STATEMENT OF REVENUE AND EXPENDITURES

1) REVENUE

1.1) Cash Donations	-
1.2) Other Donation	\$ 200.00
1.3) Other Fundraising	\$ 690.00
1.4) Membership Fee	\$ 220.00
1.5) Professional Technical Course Fee	\$ 1,015.00
Total Revenue	\$ 2,125.00

2) EXPENDITURES

2.1) Food & miscellaneous expenses during Technical Course	\$ 332.03
2.2) Refreshment Alumni Meetings during 2010	\$ 30.00
2.3) NEDAAAB Website Hosting	\$ 221.67
2.3) Alumni Dinner expenses	\$ 1,626.60
2.4) PayPal Service Charges	\$ 61.39
Total Expenditures	\$ 2,271.69

Balance \$ **(146.69)**

Balance from previous fiscal year \$ **1,185.70**

Balance in hand \$ **1,039.01**

THE ABOVE ANNUAL FINANCIAL STATEMENT OF 2010 HAS BEEN REVIEWED

Faheem Ahmed Dec 20/11

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

Nasim Suleman Dec 20/11
NEDAAAB President 10-12
(Nasim Suleman)