N.E.D ALUMNI ASSOCIATION OF ALBERTA

ANNUAL FINANCIAL STATEMENT
FISCAL PERIOD ENDING December 31st 2011

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	$ 75.00
1.3) Other Fundraising	$ -
1.4) Membership Fee	$ 180.00
1.5) Fee collected for Professional Technical Courses	$ 12,585.00
1.6) Fee collected for Social Events	$ 3,235.00
1.7) Refund from Alberta Registry	$ 10.50
Total Revenue	**$ 16,085.50**

2) EXPENDITURES

2.1) Food & miscellaneous expenses during Technical Course	$ 7,054.75
2.2) Food & miscellaneous expenses during Social Events	$ 4,032.53
2.3) Refreshment Alumni Meetings during 2011	$ 50.00
2.4) NEDAAAB Website Hosting	$ 143.79
2.5) Miscellaneous expenses	$ 58.31
2.6) PayPal Service Charges	$ 899.66
Total Expenditures	**$ 12,239.04**
Balance	**$ 3,846.46**
Balance from previous fiscal year	**$ 1,039.01**
Balance in hand as of December 31st 2011	**$ 4,885.47**

THE ABOVE ANNUAL FINANCIAL STATEMENT OF 2011 HAS BEEN REVIEWED

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

NEDAAAB President 10-12
(Nasim Suleman)