

N.E.D ALUMNI ASSOCIATION OF ALBERTA

ANNUAL FINANCIAL STATEMENT
FISCAL PERIOD ENDING December 31st 2013

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) NEDAAAB Camera, Wireless Microphone & Web Cam	\$ 492.60
2) Portable Screen (purchase price)	-

2) LIABILITIES

Current Liabilities: Nil

	\$ -
Total Assets & Liabilities	\$ 492.60

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

1.1) Cash Donations	-
1.2) Other Donation	\$ 40.00
1.3) Other Fundraising (NEDAAAB Election)	-
1.4) Membership Fee	\$ 460.00
1.5) Fee collected from Professional Technical Courses	\$ 13,695.00
1.6) Fee collected for Social Events	\$ 7,280.00
1.7) Last year PalPal balance	-
Total Revenue	\$ 21,475.00

2) EXPENDITURES

2.1) Food & miscellaneous expenses during Technical Course	\$ 6,860.37
2.2) Food & miscellaneous expenses during Social Events	\$ 11,785.03
2.3) Ordered NEDAAAB Official receipt book	\$ 210.00
2.4) NEDAAAB Website Hosting	\$ 454.96
2.5) Miscellaneous expenses (EC Dinner 2013)	\$ 132.19
2.6) PayPal Service Charges	\$ 668.19
2.7) NEDAAAB Seminar	\$ 257.89
Total Expenditures	\$ 20,861.23

Balance	\$ 613.77
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Balance from previous fiscal year	\$ 7,789.94
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Balance in hand as of December 31st 2012	\$ 8,403.71
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THE ABOVE ANNUAL FINANCIAL STATEMENT OF 2013 HAS BEEN REVIEWED

Faheem Ahmed
27th Apr. 2014

NEDAAAB Soc Cum Finance Secretary 12-14
(Faheem Ahmed)

Khurram Tauheed
27th Apr 2014

NEDAAAB President 12-14
(Khurram Tauheed)