



NED ALUMNI ASSOCIATION OF ALBERTA

ANNUAL FINANCIAL STATEMENT FISCAL PERIOD ENDING: December 31, 2014

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	
a) Scanner (purchase price)	-
b) NEDAAAB Camera, Wireless Microphone & Web Cam	\$ 492.60
c) Portable Screen (purchase price)	-
d) NEDAAAB Projector	\$ 525.00
2) LIABILITIES	
Current Liabilities:	Nil
Total Asset and Liabilities	\$ 1017.60

STATEMENT OF REVENUE AND EXPENDITURES

1) Revenue	
a) Cash Donations	\$ 50.00
b) Other Donations	-
c) Other Fundraising (NEDAAAB Election)	\$ 355.00
d) Membership Fee	\$ 560.00
e) Fee collected from Professional Technical Courses	\$ 10,355.00
f) Fee collected for Social Events	\$ 2,800.00
Total Revenue:	\$ 14,120.00
2) EXPENDITURES	
a) NEDAAAB AGM 2014	\$ 2,080.90
b) Food & misc expenses during Technical course	\$ 3,881.19
c) Social events expenses	\$ 4,022.51
d) NEDAAAB Resume workshop 2014	\$ 316.95
e) NEDAAAB Website hosting	\$ 377.74
f) NEDAAAB Projector	\$ 525.00
g) EC Dinner & meeting refreshment 2014	\$ 328.99
h) NEDAAAB Banner & Leaflet	\$ 485.62
i) NEDAAAB Cultural activities	\$ 337.21
j) PayPal Deduction	\$ 462.45
Total Expenditure:	\$ 12,818.56
Balance:	\$ 1,301.44
Balance from previous fiscal year	\$ 8,403.71
Balance in hand as of December 31st 2014	\$ 9,705.15

THE ABOVE ANNUAL FINANCIAL STATEMENT OF 2014 HAS BEEN REVIEWED

NEDAAAB Soc Cum Finance Secretary 14-16
 (Adnan Khan)

NEDAAAB President 14-16
 (Imranur Rehman)