



N.E.D ALUMNI ASSOCIATION OF ALBERTA (NEDAAAB)
 QUARTERLY (1st) FINANCIAL SUMMARY_2025

DATE	DESCRIPTION	AMT DEBITED	AMT CREDITED	TOTAL	NOTES
31-Dec-24	Opening balance			\$ 2,954.33	
6-Jan-25	Interac e-Transfer received		\$ 25.00	\$ 2,979.33	
6-Jan-25	Interac e-Transfer sent	\$ (613.50)		\$ 2,365.83	Expenditures to participate in ASAF Cricket Tournament
31-Jan-25	Maintenance Fee,	\$ (2.50)		\$ 2,363.33	
3-Feb-25	Interac e-Transfer sent	\$ (394.95)		\$ 1,968.38	Expenditures to participate in SCSS Cricket Tournament
6-Feb-25	Interac e-Transfer received		\$ 240.00	\$ 2,208.38	Players fee collected for SCSS Cricket match
28-Feb-25	Maintenance Fee,	\$ (2.50)		\$ 2,205.88	
10-Mar-25	Interac e-Transfer received		\$ 500.00	\$ 2,705.88	Payment Received for Iftar sponsorship from E&M Insurance Corp
17-Mar-25	Interac e-Transfer received		\$ 270.00	\$ 2,975.88	Payment Received (27 Ramadan Iftar)
17-Mar-25	Interac e-Transfer sent	\$ (711.03)		\$ 2,264.85	Ramadan Iftar Expenditures
31-Mar-25	Maintenance Fee,	\$ (2.50)		\$ 2,262.35	