



Service Alberta
2016
P.O. Box 1007 STN Main
Edmonton, AB, T5J 4W6

Dated: Mar 3, 2023

Sub: Submission of Society's Annual Financial Report for 2019 Annual Returns

With due respect, enclosed please find the the Society Annual Return for 2019, form REG3185 and Annual Financial Report for the year 2019.

Thank you.

Regards,

Nadeem Alam

Nadeem Alam

Finance Secretary
N.E.D. Alumni Association of Alberta
Corporate Access Number: 5014302078
finance@nedaaab.org

Encl.:
Annual Return Form REG3185
Annual Reviewed Financial Statement 2019



N.E.D. ALUMNI ASSOCIATION OF ALBERTA (NEDAAAB)

ANNUAL FINANCIAL STATEMENT

(Fiscal Period Ending December 31, 2019)

Name of Society: N.E.D. ALUMNI ASSOCIATION OF ALBERTA (NEDAAAB)
Corporate Access Number: 5014302078
Registration Date: October 3, 2008

STATEMENT OF ASSETS AND LIABILITIES

1) ASSETS

1.1) Web Cam with Cable	662.49
1.2) Camera, Wireless Microphone, and Webcam	394.08
1.3) Projector	420.00

2) LIABILITIES

2.1) NIL

Total Assets and Liabilities 1476.57

STATEMENT OF REVENUE AND EXPENDITURE

3) REVENUE

3.1) Fee Collected for Technical Events	\$	4,550.00
3.2) Fee Collected for Social Events	\$	7,694.00

Total Revenue \$ 12,244.00

4) EXPENDITURE

4.1) Operational Expenses for Technical Events	\$	3,000.00
4.2) Operational Expenses for Social Events	\$	11,708.84
4.3) Website Hosting	\$	300.00

Total Expenditure \$ 15,008.84

Balance (2764.84)

Balance from Previous Fiscal Year \$ 3,420.74

Balance in Hand as of December 31, 2019 \$ 655.90

THE ABOVE ANNUAL FINANCIAL STATEMENT OF 2019 HAS BEEN REVIEWED.

Nadeem Alam

NEDAAAB Finance Secretary (2018-20)
(Nadeem Alam)

Nadeem Ishaq

NEDAAAB President (2018-20)
(Nadeem Ishaq)