



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

Dated: Apr 9, 2023

Sub: Submission of Society's Annual Financial Report for 2021 Annual Returns

With due respect, enclosed please find the the Society Annual Return for 2021, form REG3185 and Annual Financial Report for the year 2021.

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 2021



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

ANNUAL FINANCIAL STATEMENT

(Fiscal Period Ending December 31, 2021)

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) No Technical Event (Due to COVID)	\$	-
3.2) No Social Event (Due to COVID)	\$	-

Total Revenue **\$ -**

4) EXPENDITURE

4.1) NIL	\$	-
4.2) NIL	\$	-
4.3) Website Hosting	\$	150.00
4.4) Website Revamp done in 2020	\$	1,000.00
4.5) Misc. (including sponsorship return due to event cancellation)	\$	617.35

Total Expenditure **\$ 1,767.35**

Balance **-\$ 1,767.35**

Balance from Previous Fiscal Year **\$ 2,202.89**

Balance in Hand as of December 31, 2021 **\$ 435.54**

THE ABOVE ANNUAL FINANCIAL STATEMENT OF 2021 HAS BEEN REVIEWED.

Nadeem Alam

Aziz Shaikh

NEDAAAB Finance Secretary Interim (2020-2022)
(Nadeem Alam)

NEDAAAB President Interim (2020-22)
(Aziz Sheikh)