



ANNUAL FINANCIAL STATEMENT
FISCAL PERIOD ENDING December 31st 2023

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:
Web Cam with cable \$ 662.49
Camera, Wireless Microphone & Web Cam (Purchase price) \$ 394.08
Projector (Purchase Price) \$ 420.00

2) LIABILITIES

Current Liabilities: Nil \$ -
\$ -
Total Assets & Liabilities \$ 1,476.57

STATEMENT OF REVENUE AND EXPENDITURES

1) REVENUE

1.1) Ticket - Edmonton Dinner \$ 1,162.00
1.2) Sponsorship - Edmonton Dinner \$ 2,000.00
1.3) Ticket - Calgary Dinner \$ 3,511.00
1.4) Sponsorship - Calgary Dinner \$ 4,200.00
1.5) Event fees \$ 350.00
1.5) Bowling event ticket \$ 20.00
1.6) Donations received \$ 250.00
Total Revenue \$ 11,493.00

2) EXPENDITURES

2.1) NEDAAAB Revival fees for registry -\$ 50.00
2.2) Bank Fees 2023 -\$ 67.50
2.3) Expenses - Edmonton Dinner -\$ 3,301.68
2.4) Expense - Calgary Dinner -\$ 6,144.87
2.5) Event fees returned -\$ 350.00
2.5) Calgary dinner ticket returned -\$ 81.00
2.6) Donations forwarded -\$ 250.00
Total Expenditures -\$ 10,245.05

Balance \$ 1,247.95

Balance from previous fiscal year \$ 403.04

Balance in hand as of December 31st 2023 \$ 1,650.99

THE ABOVE ANNUAL FINANCIAL STATEMENT OF 2023 HAS BEEN REVIEWED

NEDAAAB Vice President 22-24
(Muhammad Zubair Rahim)

NEDAAAB President 22-24
(Mir Kazim Ali)