



N.E.D ALUMNI ASSOCIATION OF ALBERTA (NEDAAAB)  
 QUARTERLY (3<sup>rd</sup>) FINANCIAL SUMMARY\_2025

DATE	DESCRIPTION	AMT DEBITED	AMT CREDITED	TOTAL	NOTES
01-Jul-25	Opening Balance			\$ 2,254.85	
29-July-2025 To 11-Sept-2025	Interac e-Transfer sent	\$ 2,995.00		\$ 5,249.85	Revenue from Annual Calgary Event
29-July-2025 To 11-Sept-2025	Interac e-Transfer received	\$ 2,150.00		\$ 7,399.85	Sponsorship for Annual Calgary Event
29-July-2025 To 11-Sept-2025	Interac e-Transfer received	\$ (5,124.76)		\$ 2,275.09	Revenue from Annual Calgary Event
31-Jul-25	Maintenance Fee,	\$ (2.50)		\$ 2,272.59	
29-Aug-25	Maintenance Fee,	\$ (2.50)		\$ 2,270.09	
08-Sept-2025 To	Interac e-Transfer received	\$ 218.50		\$ 2,488.59	Revenue from Annual Edmonton Event (In progress.....)
2025-Sep-10	Debt	\$ (72.99)		\$ 2,415.60	Expenses for Chai & Hangout in Edmonton
2025-Sep-18	Interac e-Transfer received	\$ 600.00		\$ 3,015.60	Sponsorship for Annual Edmonton Event (In progress.....)
2025-Sep-29	Maintenance Fee,	\$ (2.50)		\$ 3,013.10	