

**ASSETS**

Cash and equivalents	\$ 96,076.97	
Pre-paid expenses	3,509.98	
Total assets	<b>99,586.95</b>	

**LIABILITIES**

Payables	5.22	
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**FUND BALANCES**

Balance at beginning of year	81,695.87	
Excess (Deficiency) of Revenue over Expenditures	17,885.86	99,581.73

**BALANCE AT END OF YEAR** **\$ 99,586.95**

3,507.47

Total Revenues 28,917.53

**EXPENDITURES:**

Alumni event costs	1,054.84	
Administration costs	9,976.83	

Total Expenditures 11,031.67

Excess (Deficiency) of Revenue over Expenditures **\$ 17,885.86**

Kara Kazimer - Alumni President

Ellece McGillivray - Treasurer