

**NSAC Alumni Association
Statement of Operations and Expenses
March 31, 2010**

REVENUES

Current Assets

Interest

Revenue	Divot & Dine dues	\$ 570.00
	Reimbursement for phone campaign (2008/2009 and 2009/2010)	\$1,683.00
	Reimbursement for database work	\$ 285.00
	Reimbursement from Brand Splash	\$ 800.00
	Donations from Canada Helps	\$ 283.52
	Total Revenue	\$3,621.52

EXPENSES

Cheque for Database work	\$ 285.00
Cheque for Divot & Dine dues	\$ 719.36
Registry of Joint Stocks	\$ 28.03
Service Charges	\$ 10.25
Phone Campaign 2009/2010	\$ 756.00
Brand Splash campaign	\$ 800.00
Canada Helps donations to Foundation	\$ 283.52
Total Expenses	(\$2,882.16)

Fund Balance, beginning of year	<u>\$1,997.62</u>
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Fund Balance, as of March 31, 2010	<u>\$2,736.98</u>
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PENDING TRANSACTIONS

Expenses	Phone Campaign Wage Cheque	\$ 153.00
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Revenue	Life Membership Fund investment income (2008/2009)	\$1,513.00
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