

**OKANAGAN COLLEGE
ALUMNI ASSOCIATION
BALANCE SHEET as at MARCH 31, 2017**

ASSETS

Cash interfund	\$ 20,983.66
Pre-paid expenses	\$ 3,233.00
Total assets	<u><u>\$ 24,216.66</u></u>

LIABILITIES

Invoice & PO Payables	\$ 1,539.15
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FUND BALANCES

Balance at beginning of year	\$ 20,800.30
Excess(Deficiency) of Revenue over Expenditures	\$ 1,877.21

BALANCE AT END OF YEAR

\$ 24,216.66

**OKANAGAN COLLEGE
ALUMNI ASSOCIATION
STATEMENT OF REVENUE AND EXPENDITURES
for the year ending MARCH 31, 2017**

REVENUE:

Calgary Chapter Sponsorship	\$ -
Alumni Revenue	\$ 869.54
Silent Auction Revenue	\$ 11,389.78
Insurance Commission	\$ 3,129.57
Donations	\$ 1,234.79
Product Sales	\$ 2,216.47
Gaming account interest	\$ 12.09
Vernon Vipers Raffle -Gaming Revenue	
 Total Revenues	 \$ 18,852.24

EXPENDITURES:

Advertising & Promotion	\$ 2,218.73
Consumable Supplies	\$ 1,999.81
Cost of Sales	\$ 2,104.55
Fees and Services	\$ 6,385.53
Silent Auction Expenses	\$ 1,101.67
Gaming Expenses - scholarships	\$ 996.26
Insurance	\$ 1,191.00
Awards to OC Foundation - OCAA	\$ 455.00
Enactus - program support	\$ 522.48
Awards from Gaming Funds	
 Total Expenditures	 <u>16,975.03</u>
Excess(Deficiency) of Revenue over Expenditures	<u><u>\$ 1,877.21</u></u>

Kara Kazimer - Alumni President

Nick Moffatt - Secretary/Treasurer