

OKANAGAN COLLEGE  
ALUMNI ASSOCIATION  
BALANCE SHEET as at MARCH 31, 2019

**ASSETS**

Cash interfund	\$ 44,200.18
Pre-paid expenses	\$ 1,936.04
Total assets	<u>\$ 46,136.22</u>

**LIABILITIES**

Invoice & PO Payables	\$ 12,774.33
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**FUND BALANCES**

Balance at beginning of year	\$ 26,251.32
Excess(Deficiency) of Revenue over Expenditures	\$ 7,110.57

<b>BALANCE AT END OF YEAR</b>	<u><u>\$ 46,136.22</u></u>
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OKANAGAN COLLEGE  
ALUMNI ASSOCIATION  
STATEMENT OF REVENUE AND EXPENDITURES  
for the year ending MARCH 31, 2019

**REVENUE:**

Alumni Revenue	\$ 3,652.07
Silent Auction Revenue	\$ 12,451.00
Commission revenue	\$ 3,495.87
Affinity Partnership Income	\$ 20,000.00
Product Sales	\$ 3,239.55
Gaming account interest	\$ 34.17
Vernon Vipers Raffle -Gaming Revenue	\$ 1,077.00

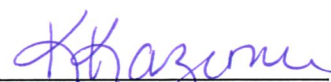
Total Revenues	\$ 43,949.66
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**EXPENDITURES:**

Advertising & Promotion	\$ 7,892.89
Consumable Supplies	\$ 1,519.61
Cost of Sales	\$ 4,525.46
Fees and Services	\$ 21,066.33
Silent Auction Expenses	\$ 174.18
Reception Expenses	\$ 21.00
Gaming scholarships	\$ 1,500.00
Awards to OC Foundation - OCAA	\$ 139.62

Total Expenditures	<u>36,839.09</u>
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Excess(Deficiency) of Revenue over Expenditures	<u><u>\$ 7,110.57</u></u>
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Kara Kazimer - Alumni President

  
Nick Moffatt - Secretary/Treasurer