

**OKANAGAN COLLEGE  
ALUMNI ASSOCIATION  
BALANCE SHEET as at MARCH 31, 2020**

**ASSETS**

Cash interfund	\$55,109.06
Pre-paid expenses	\$ 1,616.82
Total assets	<u><u>\$56,725.88</u></u>

**LIABILITIES**

Invoice & PO Payables	\$ 20,065.58
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**FUND BALANCES**

Balance at beginning of year	\$ 33,361.89
Excess(Deficiency) of Revenue over Expenditures	\$ 3,298.41

**BALANCE AT END OF YEAR** \$56,725.88

**OKANAGAN COLLEGE  
ALUMNI ASSOCIATION  
STATEMENT OF REVENUE AND EXPENDITURES  
for the year ending MARCH 31, 2020**

**REVENUE:**

Alumni Revenue	\$ 2,537.88
Silent Auction Revenue	\$13,150.00
Commission revenue	\$ 4,269.10
Affinity Partnership Income	\$20,000.00
Alumni OC Business Reunion event	\$ 33.33
Product Sales	\$ 5,888.35
Gaming account interest	\$ 25.40
Vernon Vipers Raffle -Gaming Revenue	\$ 1,514.32

Total Revenues \$47,418.38

**EXPENDITURES:**

Advertising & Promotion	\$ 793.70
Consumable Supplies	\$ 4,346.99
Cost of Sales	\$ 2,466.89
Fees and Services	\$13,002.94
Silent Auction Expenses	\$ 376.16
Alumni OC Business Reunion Expenses	\$ 133.29
Gaming scholarships	\$ 1,000.00
Awards to OC Foundation - OCAA	\$22,000.00

Total Expenditures 44,119.97

Excess(Deficiency) of Revenue over Expenditures \$ 3,298.41

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Kara Kazimer - Alumni President

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Nick Moffatt - Secretary/Treasurer