

## Association of Federal Government College Enugu Alumni in the Americas (AFGCEAA) 2020 FINANCIAL REPORT - March

| Operating Account |                            |           |  |
|-------------------|----------------------------|-----------|--|
| · Beginniı        | Beginning balance:         |           |  |
| Incom             | ne from operations:        | 16,041.70 |  |
| A.                | Westin Refund              | 12,687.68 |  |
| В.                | Int. Fee Refund            | 380.63    |  |
| В.                | Toronto income from Stripe | 2,973.39  |  |
| Expen             | Expense from operations:   |           |  |
| A.                | Event fee                  | 29.90     |  |
| · Ending b        | Ending balance:            |           |  |

| Restricted Account       |           | Total                    |           |
|--------------------------|-----------|--------------------------|-----------|
| · Beginning balance:     | 22,401.00 | · Beginning balance:     | 54,507.80 |
| Income from operations:  | 0.00      | Income from operations:  | 16,041.70 |
| A. XXXX                  | 0.00      |                          |           |
| A. XXXX                  | 0.00      |                          |           |
| A. XXXX                  | 0.00      |                          |           |
|                          |           |                          |           |
| Expense from operations: | 0.00      | Expense from operations: | 29.90     |
| A. XXXX                  | 0.00      |                          |           |
|                          |           |                          |           |
| · Ending balance:        | 22,401.00 | · Ending balance:        | 70,519.60 |

Respectfully Submitted

Nora Agajelu – Treasurer

Chuba Mbaneme – Financial Secretary