



Association of Federal Government College Enugu Alumni in the Americas (AFGCEAA)

2019 FINANCIAL REPORT - November

Operating Account		Restricted Account		Total	
Beginning balance:	15,905.83	Beginning balance:	22,401.00	Beginning balance:	38,306.83
Income from operations:	0.00	Income from operations:	0.00	Income from operations:	0.00
A. XXXX	0.00	A. XXXX	0.00		
Expense from operations:	9,233.98	Expense from operations:	0.00	Expense from operations:	9,233.98
A. Bank Fee	29.95	A. XXXX	0.00		
B. Westin Fee	39.65				
C. Int. Transaction Fee	114.20				
D. Westin Fee #2	1,321.73				
E. Westin Fee #3	3,806.83				
F. Int. Transaction Fee	114.22				
G. Westin Fee #4	3,807.40				
Ending balance:	6,671.85	Ending balance:	22,401.00	Ending balance:	29,072.85

Respectfully Submitted

Nora Agajelu – Treasurer

Chuba Mbaneme – Financial Secretary