



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

2019 FINANCIAL REPORT - October

Operating Account		Restricted Account		Total	
Beginning balance:	4,214.73	Beginning balance:	24,137.00	Beginning balance:	28,351.73
Income from operations:	11,736.00	Income from operations:	(1,736.00)	Income from operations:	10,000.00
A. Transfer from Restricted	11,736.00	A. Transfer from Paypal (2x)	10,000.00		
		B. Transfer to Operating	(11,736.00)		
Expense from operations:	44.90	Expense from operations:	0.00	Expense from operations:	44.90
A. Bank Fee	29.95	A. XXXX	0.00		
B. Event Fee	14.95				
Ending balance:	15,905.83	Ending balance:	22,401.00	Ending balance:	38,306.83

Respectfully Submitted

Nora Agajelu – Treasurer

Chuba Mbaneme – Financial Secretary