

| TREASURER'S REPORT | | | |
|--|-------------------------|--------------------|---------------------------------------|
| MICO ALUMNI ASSOCIATION (ONTARIO) | | | |
| 114 SALAMANDER COURT | | | |
| MAPLE, ONTARIO L6A 0B9 | | | |
| CONTRIBUTIONS, EXPENDITURES & ENDING BALANCE FOR PERIOD ENDED NOVEMBER 23, 2014 | | | Opening Balance |
| Descriptions and Comments | All Accounts | All Accounts | contributions |
| | Opening Balances and | 2014 | expenditures |
| | Contributions | Expenditures | Closing Balance in General Account |
| Opening Balances | | | 8,737.06 |
| Total Funds in General Account at November 26, 2013 | 8,737.06 | | |
| Add: Balance in Scholarship Fund Account # 7913 | 4,079.27 | | 4,079.27 |
| Total Funds Available November 26, 2013 | \$ 12,816.33 | | 12,816.33 |
| Contributions to Mico Alumni re: Fund Raising for 2014 Operations | | | |
| Banquet Ticket Sales | 13,810.60 | | 13,810.60 |
| Proceeds from 50/50 Draw | 395.00 | | 395.00 |
| Proceeds from Walkathon | 6,194.00 | | 6,194.00 |
| Membership Fees | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Total contributions from ticket sales and other activities | 20,399.60 | | 20,399.60 |
| | | | |
| Total funds available in 2014 | 33,215.93 | | 33,215.93 |
| | | | |
| Expenditures by Mico Alumni re: 2014 Operations | | | |
| Banquet Hall expenses | | 10,876.00 | - 10,876.00 |
| Scholarship Awards | | 4,000.00 | - 4,000.00 |
| Entertainment at Scholarship Awards (dance, etc.) | | 600.00 | - 600.00 |
| | | | - |
| Printing tickets and Banquet Magazine | | 789.00 | - 789.00 |
| AJAA Scholarship Donation | | 250.00 | - 250.00 |
| Picnic expenses including rental of picnic area at the park | | 250.00 | - 250.00 |
| | | | - |
| Donations (AJAA Care and Share) | | 200.00 | - 200.00 |
| Donations (AJAA Donation Cookout) | | 100.00 | - 100.00 |
| Entertainment at Scholarship Awards(DJ) | | 750.00 | - 750.00 |
| AJAA Insurance | | 480.00 | - 480.00 |
| Bereavement Donation | | 600.00 | - 600.00 |
| Bank charges | | 48.00 | - 48.00 |
| Mentoring | | 243.00 | - 243.00 |
| High Commissioner Farewell | | 100.00 | - 100.00 |
| | | | - |
| Total Expenditures by Mico Alumni re: 2014 Operations | | 19,286.00 | -19286 |
| | | | |
| | | | Profit 2014 |
| | | | 1,113.60 |
| | | | |
| Total contributions from ticket sales and other activities: 2014 | 20,399.60 | | |
| Total Expenditures by Mico Alumni re: 2014 Operations | - 19,286.00 | | |
| Total Profits from Mico Alumni Operations in 2014. | 1,113.60 | Profit 2014 | |