

COLLEGIATE ALUMNI ASSOCIATION FINANCIAL STATEMENT

Sept 14, 2022 - March 31, 2023

	Total	Less GST Rebate	Net Amount	Notes
Cash Receipts				
Foundation Contribution	5,000		5,000	
Donor Contribution	9,600		9,600	
Expense				
Neil Duboff	(2,898)	(65)	(2,833)	Incorporation
Sept 14 Launch	(6,591)	(149)	(6,442)	Facility / Media Services, Musician, Supplies, Catering
Sept 25 Dinner	(3,829)	(75)	(3,754)	Catering
Hub International			(696)	Director & Officer Insurance
Surplus	1,282	(289)	875	

Pending

Neil Duboff	?	(1,192.80)	Director Indemnity
2022/23 Remaining		(317.80)	

COLLEGIATE ALUMNI ASSOCIATION BUDGET

April 1, 2023 - March 31, 2024

	Total	Less GST Rebate	Net Amount
Foundation Contribution	5,000		5,000
To be raised by the Association	10,000		10,000
2023 / 24 Budget			15,000