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11/06/15

Accrual Basis

**Alliance College Alumni Association**

**Balance Sheet**

As of October 31, 2015

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	<u>Oct 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Huntington Bank	10,824.34
<b>Total Checking/Savings</b>	<u>10,824.34</u>
<b>Total Current Assets</b>	<u>10,824.34</u>
<b>TOTAL ASSETS</b>	<u><u>10,824.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	13,319.20
Net Income	<u>-2,494.86</u>
<b>Total Equity</b>	<u>10,824.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,824.34</u></u>

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Accrual Basis

# Alliance College Alumni Association

## Profit & Loss

January through October 2015

	<u>Jan - Oct 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Reunion Cash Receipts	
Reunion Income	100.00
<b>Total Reunion Cash Receipts</b>	<u>100.00</u>
<b>Total Income</b>	<u>100.00</u>
<b>Gross Profit</b>	100.00
<b>Expense</b>	
Alumni Association Expenses	
Postage	793.50
Printing	370.15
<b>Total Alumni Association Expenses</b>	1,163.65
Bank Service Charges	22.50
Reunion Expenses	
Administration	253.39
<b>Total Reunion Expenses</b>	253.39
WebSite	1,155.32
<b>Total Expense</b>	<u>2,594.86</u>
<b>Net Ordinary Income</b>	<u>-2,494.86</u>
<b>Net Income</b>	<u><u>-2,494.86</u></u>

## Alliance College Alumni Association

11/06/15

## General Ledger

Accrual Basis

As of October 31, 2015

Type	Date	Num	Adj	Name	Memo	Amount	Balance
<b>Checking - Huntington Bank</b>							0.00
Transfer	01/01/2015	dep			Funds Transfer	13,319.20	13,319.20
Check	01/31/2015				January Bank...	-2.50	13,316.70
Deposit	02/17/2015	dep			Deposit	100.00	13,416.70
Check	02/28/2015				February Ban...	-2.50	13,414.20
Check	03/31/2015				March Bank ...	-2.50	13,411.70
Check	04/27/2015	130		Celestie Mickiewicz		-253.39	13,158.31
Check	04/30/2015				April Bank Ch...	-2.50	13,155.81
Check	05/31/2015				May Bank Ch...	-2.50	13,153.31
Check	06/22/2015	131		Kline, Keppel & Kory...		-783.48	12,369.83
Check	06/30/2015				June Bank Ch...	-2.50	12,367.33
Check	07/31/2015				July Bank Ch...	-2.50	12,364.83
Check	08/31/2015	132		Flagship City Hosting	Invoice #1092	-120.00	12,244.83
Check	08/31/2015	133		Kline, Keppel & Kory...		-251.84	11,992.99
Check	08/31/2015	135			August Bank ...	-2.50	11,990.49
Check	09/30/2015				September B...	-2.50	11,987.99
Check	10/08/2015	134		Celestie Mickiewicz		-1,163.65	10,824.34
<b>Total Checking - Huntington Bank</b>						10,824.34	10,824.34
<b>Other Current Assets</b>							0.00
Total Other Current Assets							0.00
<b>Accumulated Depreciation</b>							0.00
Total Accumulated Depreciation							0.00
<b>Furniture and Equipment</b>							0.00
Total Furniture and Equipment							0.00
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>TKE Web Grant</b>							0.00
Total TKE Web Grant							0.00
<b>Fund Equity</b>							0.00
Total Fund Equity							0.00
<b>Opening Balance Equity</b>							0.00
Transfer	01/01/2015				Funds Transfer	-13,319.20	-13,319.20
<b>Total Opening Balance Equity</b>						-13,319.20	-13,319.20
<b>Unrestricted Net Assets</b>							0.00
Total Unrestricted Net Assets							0.00
<b>Dues and Contributions</b>							0.00
<b>Lifetime Memberships</b>							0.00
Total Lifetime Memberships							0.00
<b>Membership Dues</b>							0.00
Total Membership Dues							0.00
<b>Other Income</b>							0.00
Total Other Income							0.00
<b>Dues and Contributions - Other</b>							0.00
Total Dues and Contributions - Other							0.00
<b>Total Dues and Contributions</b>							0.00
<b>Reunion Cash Receipts</b>							0.00
<b>Refunds</b>							0.00
Total Refunds							0.00
<b>Reunion Income</b>							0.00
Deposit	02/17/2015	dep			Deposit	-100.00	-100.00
<b>Total Reunion Income</b>						-100.00	-100.00

## Alliance College Alumni Association

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## General Ledger

Accrual Basis

As of October 31, 2015

Type	Date	Num	Adj	Name	Memo	Amount	Balance
<b>Reunion Sponsors</b>							0.00
Total Reunion Sponsors							0.00
<b>Reunion Cash Receipts - Other</b>							0.00
Total Reunion Cash Receipts - Other							0.00
Total Reunion Cash Receipts						-100.00	-100.00
<b>Contracted Services</b>							0.00
Total Contracted Services							0.00
<b>Advertising and Promotion</b>							0.00
Total Advertising and Promotion							0.00
<b>Alumni Association Expenses</b>							0.00
<b>Donations</b>							0.00
Total Donations							0.00
<b>Miscellaneous</b>							0.00
Total Miscellaneous							0.00
<b>Postage</b>							0.00
Check	10/08/2015	134		Celestie Mickiewicz		793.50	793.50
Total Postage						793.50	793.50
<b>Printing</b>							0.00
Check	10/08/2015	134		Celestie Mickiewicz		370.15	370.15
Total Printing						370.15	370.15
<b>Alumni Association Expenses - Other</b>							0.00
Total Alumni Association Expenses - Other							0.00
Total Alumni Association Expenses						1,163.65	1,163.65
<b>Automobile Expense</b>							0.00
Total Automobile Expense							0.00
<b>Bank Service Charges</b>							0.00
Check	01/31/2015				January Bank...	2.50	2.50
Check	02/28/2015				February Ban...	2.50	5.00
Check	03/31/2015				March Bank ...	2.50	7.50
Check	04/30/2015				April Bank Ch...	2.50	10.00
Check	05/31/2015				May Bank Ch...	2.50	12.50
Check	06/30/2015				June Bank Ch...	2.50	15.00
Check	07/31/2015				July Bank Ch...	2.50	17.50
Check	08/31/2015	135			August Bank ...	2.50	20.00
Check	09/30/2015				September B...	2.50	22.50
Total Bank Service Charges						22.50	22.50
<b>Business Licenses and Permits</b>							0.00
Total Business Licenses and Permits							0.00
<b>Computer and Internet Expenses</b>							0.00
Total Computer and Internet Expenses							0.00
<b>Continuing Education</b>							0.00
Total Continuing Education							0.00
<b>Depreciation Expense</b>							0.00
Total Depreciation Expense							0.00
<b>Dues and Subscriptions</b>							0.00
Total Dues and Subscriptions							0.00
<b>Insurance Expense</b>							0.00
General Liability Insurance							0.00
Total General Liability Insurance							0.00

## Alliance College Alumni Association

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## General Ledger

Accrual Basis

As of October 31, 2015

Type	Date	Num	Adj	Name	Memo	Amount	Balance
<b>Life and Disability Insurance</b>							0.00
Total Life and Disability Insurance							0.00
<b>Professional Liability</b>							0.00
Total Professional Liability							0.00
<b>Worker's Compensation</b>							0.00
Total Worker's Compensation							0.00
<b>Insurance Expense - Other</b>							0.00
Total Insurance Expense - Other							0.00
Total Insurance Expense							0.00
<b>Interest Expense</b>							0.00
Total Interest Expense							0.00
<b>Meals and Entertainment</b>							0.00
Total Meals and Entertainment							0.00
<b>Office Supplies</b>							0.00
Total Office Supplies							0.00
<b>Payroll Expenses</b>							0.00
Total Payroll Expenses							0.00
<b>Postage and Delivery</b>							0.00
Total Postage and Delivery							0.00
<b>Professional Fees</b>							0.00
Total Professional Fees							0.00
<b>Rent Expense</b>							0.00
Total Rent Expense							0.00
<b>Repairs and Maintenance</b>							0.00
Total Repairs and Maintenance							0.00
<b>Reunion Expenses</b>							0.00
Administration							0.00
Check	04/27/2015	130		Celestie Mickiewicz		253.39	253.39
Total Administration						253.39	253.39
<b>Banquet Expenses</b>							0.00
Total Banquet Expenses							0.00
<b>Entertainment</b>							0.00
Total Entertainment							0.00
<b>Miscellaneous</b>							0.00
Total Miscellaneous							0.00
<b>Postage</b>							0.00
Total Postage							0.00
<b>Printing</b>							0.00
Total Printing							0.00
<b>Service Awards</b>							0.00
Total Service Awards							0.00
<b>Suveniors</b>							0.00
Total Suveniors							0.00
<b>Reunion Expenses - Other</b>							0.00
Total Reunion Expenses - Other							0.00
Total Reunion Expenses						253.39	253.39

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Alliance College Alumni Association

General Ledger

As of October 31, 2015

Type	Date	Num	Adj	Name	Memo	Amount	Balance
<b>Telephone Expense</b>							0.00
Total Telephone Expense							0.00
<b>Travel Expense</b>							0.00
Total Travel Expense							0.00
<b>Utilities</b>							0.00
Total Utilities							0.00
<b>WebSite</b>							0.00
Check	06/22/2015	131		Kline, Keppel & Kory...		783.48	783.48
Check	08/31/2015	132		Flagship City Hosting	Invoice #1092	120.00	903.48
Check	08/31/2015	133		Kline, Keppel & Kory...		251.84	1,155.32
Total WebSite						1,155.32	1,155.32
<b>Finance Charge Income</b>							0.00
Total Finance Charge Income							0.00
<b>Interest Income</b>							0.00
Total Interest Income							0.00
<b>Other Expenses</b>							0.00
Total Other Expenses							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<u>0.00</u>	<u>0.00</u>