

7:06 AM

11/06/15

Accrual Basis

**Alliance College Alumni Association**

**Balance Sheet**

As of October 31, 2015

---

	<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>

## Alliance College Alumni Association

## Profit &amp; Loss

January through October 2015

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

7:06 AM

11/06/15

Accrual Basis

**Alliance College Alumni Association**  
**General Ledger**  
**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
Total Checking - Huntington Bank						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
Total Opening Balance Equity						-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
Total Dues and Contributions						0.00	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
Total Reunion Income						-100.00	-100.00

## 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>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

11/06/15

## 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

7:06 AM

11/06/15

Accrual Basis

# 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>