

AIMCAANA

2013 Financial Statement

Beginning balances as of 01/01/2013

Description	Income	Expense
QH return – Asghar Ali	500	
Journal Ad – Asaf Qadeer	500	
Journal Ad – Mubashar Rana	500	
Journal Ad – Shahid Rashid	1,000	
Donations – Naeem Taherkheli	10,000	
Donations – Babar Cheema	25,000	
Donations - PayPal	2,000	
Donations Summer meeting – sq device	3,209.24	
Donations Summer meeting – PayPal	7,000	
Donations Summer meeting - Adhami	10,500	
Donation – Babar Cheema	25,000	
Donation – Raza Khan – PayPal	3,000	
Donation – Tahir Latif - PayPal	2,000	
Donation	1,512	
From APPNA – Membership dues	1,425	
From APPNA – Summer meeting revenue	1,442.2	
Total Income	94,588.44	
AIMCAANA article of Inc amend fee		35
AIMCAANA Inc annual fee		61.25
Wire transfer to Pakistan		9,900
Funds transfer to saving account		5,000
Journal Printing, AX printing		3,000
Audiovisual exp for summer meeting		400
Alumni dinner tkt reimbursement (Farooqi)		110
Alumni dinner ticket for guest		130
AIMCAANA website hosting renewal		111
Wire transfer to Pakistan		10,000
Shipment of chemotherapy chairs		4,000
AIMCAANA article of Inc amend fee		43.75
Iqbalian House rent		14,400
Miscellaneous		500
Expense total		4,7691

Ending balance as of 12/31/13: \$110,183.43

General Account: 52,003.73

Zakat Account: 50,312.83

Total 102,316.56

PayPal: 5,000

Checks to be deposited: 2,867.21

Final total: 110,183.77

Investment account: 58,108.02 (started with 54,000)

Total Assets: US \$168,286.52