

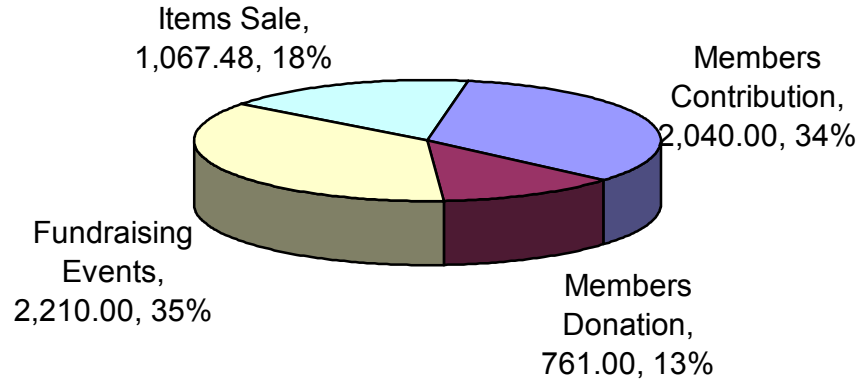
SUDANESE-CANADAIAN ASSOCIATION OF OTTAWA (SCAO)
Financial Report of 2003-2004

Incoming Funds			
#	Item Description	Date of the event	Amount CD
1	Start-up donation collected in the first board meeting to eliminate previous office debit and secure the rent for first Ramadan gathering	Collected October 2003	210.00
2	Members Contribution for year 03/04	As of October 31 st , 04	1,595.00
3	Members Donation in 03/04, including Ramadan & Istiglal events collection	As of October 31 st , 04	451.00
4	Members Contribution for year 04/05	As of October 31 st , 04	445.00
5	Ramadan fatour gatherings item sales	October & November, 2003	113.50
7	Auction Sale of donated to SCAO paint by Hamid Ayoub	November 29 th , 03	130.00
8	Food sale at Ied Alfitr party, November 29 th , 2003	November 29 th , 03	593.98
9	Tickets sale at Ied Alfitr Party	November 29 th , 03	1,110.00
10	total of box of donation in Ramadan 2003 & collection in Ied Alistiglal gatherings	opened Nov. 17 Jan. 16 th , 04	100.00
11	Soft drinks sale at July 25 th , 04 BBQ sale	July 25 th , 2004	40.00
12	Mustafa Alsuni Party Tickets sale	August 28 th , 04	1,100.00
13	Soft drinks & sandwiches sale	August 28 th , 04	190.00
Total of Incoming Fund			6,078.48
EXPENDITURE			
#	Item Description	Date of the event	Amount CD
1	SCAO.ca Web Site domain registration & hosting for October 03/04	20-Oct-2003	178.91
2	SCAO.ca Web Site domain registration & hosting for October 04/05	19/20/2004	180.36
3	Four Ramadan's fatour gatherings hall rental cost (Sandy Hill CC)	October & November 2003	512.52
4	Ramadan 2003 Accessories purchase (dishes, cups, juices, table cloth, date, etc ..)	October & November 2003	250.61
5	6 Pizzas order from (Ali Baba) at Second Ramadan Fatour	October & November 2003	84.50
6	Ied Alfitr party (food, coffee maker, tea, sugar, etc purchase)	29-Nov-2003	297.28
7	Hall rent cost for Ied Alfitr party (Amir Mussad) Sandy Hills CC	29/11/2003	205.67
8	Paid to Singers Amir Musaad & Abdelalla Osman at Ied Alfitr party	29/11/2003	1,000.00

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9	10 SCAO certificates of excellence given to the Sudanese kids at Sudanese Saturday school in X-mas plus a chocolate gift for each. 1 given to Zulfa plus a gift. 16 given to Ottawa youth soccer team, and other 5 given to events helpers and others.	October 03 - October 04	126.73
10	Ied Alistiglal event, Late Dr. Abdalla Eltaeb memorial event and board meeting halls rental cost	20/12/2003, 16/01/2004, 27/01/2004	155.73
11	Sport equipments, soft drinks, food purchase for 3 BBQs in summer 2004	May, June and july 2004	171.80
12	SCAO 2 name searches, 2 Affidavits declaration & registration fees	March - July 2004	284.40
13	Mustafa Alsuni End of Summer Party hall rental cost	12-Aug-2004	205.44
14	Mustafa Alsuni party food, table covers & vaseand soft drinks purchase cost	August 28th, 04	384.50
15	Paid to Singer Mustafa Alsunni	August 28th, 04	1,470.00
16	Ramadan's 2004 fatour gatherings hall rental, donated by Ali Alawad and included in the balance as a memberdonation	October 23rd & November 6th, 04	206.00
17	Ramadan accessories purchase. An award certificate purchase to Performance AutoCare business and 50 Duplicate Receipts purchase	October 23rd, 04	57.23
18	Self inked stamp for SCAO	November 1st, 04	20.22
	GA hall rental cost	November 20th, 03	29.00
19	2 rent for GA meeting	November 29th, 04	62.00
Expenditure total			5,882.90
	BALANCE		
	INCOMING FUNDS	6,078.48	
	EXPENDITIRES	5,882.90	
SCAO BANK ACCOUNT # 354-5219321 at TD Canada Trust in 45 o"connor Street			
BALANCE IS:			195.58

SCAO Incoming Funds Analysis



SCAO Expenditure Analysis

