

Sudanese-Canadian Association of Ottawa (SCAO)
Financial Report for the 4th GA

Membership Contribution and donation for 06/07 and 0708

Name	e-mail - Address	Contribution (06/07& 07/08)	Comments
Hamid Bushra & Louda Salonia		\$120.00	contribution 06/07 & 07/08 (hamid Ayoub)
Mubarak Abdelmoniem		\$0.00	
Galal Ali & Selma Hassan		\$240.00	contribution 06/07& 07/08 + 120 donation towards other events
Ahmed Bashir & Asha		\$0.00	
Fikri Yousif Mustafa & Seham Abualela		\$120.00	Contribution for 06/07+ \$60 towards Ramadan gathering & Eid clown cost
Alhussien Mohamed & Nahid Alawad		\$170.00	contribution \$ 120 for 06/07&07/08 contribution. \$40(hussien) towards hiring magician-Clown for the kids led Elfitr party. \$ 10 donation
Khalid Alkhidir & Amira Nouri		\$10.00	towards 06/07 contribution
Mohamed Khalifa		\$60.00	contribution for 06/07
Mohamed Bashir & Samia Bashir		\$60.00	Contribution 06/07
Anas Idis & Fadwa		\$40.00	contribution 06/07
Mouiz Abdelmagid & Selma Gandour		\$110.00	06/07 contribution + \$50 towards hiring Magician for led Elfitr kids party
Tag Eldien Alkhazien & Amira Hamid		\$20.00	Plus \$ 60 for 06/07 contribution Paid last year
Ali Mohamed & Raneen Ahmed		\$100.00	contribution 06/07 + 40 donation towards Elied party magician-Clown
Osman Mohamoud & Nahid Suwareldahab		\$20.00	Towards 06/07 ontribution
Khalid Almahadi & Buthyna Omer		\$0.00	
Hamid Ayoub		\$0.00	
Abdelwahab Alkhalifa (Tariq) & Sumia Gabir		\$0.00	
Hafiz Elsadiq		\$50.00	contribution 06/07 + donation
Tamadur Habib-Alla		\$0.00	

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Amal Ismaiel		\$0.00	
Adil Nouri		\$20.00	Contribution towards 06/07 (galal)
Souhair Mahmoud		\$15.00	Contribution 06/07
Abdelgadir Abbas & Hana		\$60.00	Contribution 06/07
Ali Alawad & Samira		\$346.00	06/07 contribution + 286 donation for Ramada's iftars hall's rental
Fadil Ihamir & Asia		\$50.00	contribution for 06/07
Khalid Hilal		\$0.00	contribution for 06/07
Abdella Zienelabdien		\$20.00	Contribution towards 06/07
Bushara		\$60.00	contribution towards 06/07 + donation for ramadan gatherings
Total of Members contribution & donation		\$1,691.00	

Other Income sheet

Description	Date of event	Amount	Comments
Sudan 50th Independence celebration food, coffee, drink, CDs & raffle's tickets sale	24-Jun-06	724.45	
Iled Aladha Party January 13, 07	13-Jan-07	1,585.00	
Total of Other income		2,309.45	

Expenditures Sheet for 06/07 & 07/08

Date	Amount	Description	Comments
4-Jun-06	60.00	Volleyball & kids games sets (walMart)	

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19-Jun-06	50.00	Paid cash as gas purchase contribution to Ashraf for bringing-in the Nubian exhibition	Paid cash
21-Jun-06	64.74	Hall rental cost at Heron CC for Nubian civilization lecture	Paid by credit card, receipt in file
21-Jun-06	30.00	Submitting SCAO's summary annual report to the department of Industry	Paid by credit card, receipt in file
23-Jun-06	24.20	color prints & limination of independent celebration log (item for sale)	Paid by credit card, receipt in file
24-Jun-06	182.85	Sound system rental cost for independence party (alpha)	Paid by credit card, receipt in file
24-Jun-06	57.84	Hall rental cost at Jack Parcell CC for 50th independence anniversary celebration	Paid by credit card, receipt in file
24-Jun-06	590.00	Sudan independent celebration party. \$400 paid to Yassir cost (musician) & \$ 190 cost of car rental and gas	Paid cash
26-Jun-06	15.50	Cost of 5 thank you cards purchase for (Yassir, Zuhaie, Kamal, Ali Alawad & Fikri) for their contribution.	Paid by credit card, receipt in file
26-Jun-06	14.72	purchase from dollarama towards independent party	paid cash, receipt in file
26-Jun-06	58.42	Prices for independent party 50/50 withdraw	Paid by credit card, receipt in file

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26-Jun-06	15.94	Kids toys & baloon towards independent party	paid cash, receipt in file
26-Jun-06	66.62	Table s cloth for independent party	Paid by credit card, receipt in file
26-Jun-06	23.00	converting Sudan's Istiglal tape to DVD	Paid by credit card, receipt in file
26-Jun-06	168.73	blank CDs, soft drinks, juices, napkins, plates, cups, coffee beans for independent day party	paid cash, receipt in file
17-Jul-06	17.72	Heron Gate CC hall rental for Nubian Civilization lecture	paid by debit card, receipt in file
30-Sep-06	73.84	Sandy hill CC hall rental for first Ramadan gathering	Paid by credit card, receipt in file
30-Sep-06	138.71	Ramadan's Fatour supply	paid cash, receipt in file
14-Oct-06	73.84	Sandy hill CC hall rental for second lftar Ramadan gathering	Paid by credit card, receipt in file
14-Oct-06	34.80	Ramadan's Fatour supply (date, dishes Plus)	paid cash, receipt in file
16-Oct-06	152.00	SCAO's website renew for 06/07	Paid by visa (receipt in file)
23-Oct-06	67.66	led Elfitr gathering (Heron CC hall rental) & Theatre rental for kids magician-Clown Show	Paid by visa (receipt in file)
23-Oct-06	164.30	Goopee Magic Show for kids in Eid Elfitr gathering at Heron-Gate CC, paid Sept. 20, 06	Paid cash (receipt in file)
13-Jan-07	165.30	Sound system rental cost for Eid aladha party at Jack purcell CC	Paid by visa (receipt in file)

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13-Jan-07	70.24	Dollar store items for tables, Zuhair's gift, talented kids gifts + juice & water	Paid by visa (receipts in file)
13-Jan-07	242.00	food items for sandwiches + tea & coffee	Paid by visa, cash (receipts in file)
13-Jan-07	110.00	Jack Purcell CC hall rental for 5 hours + soft drinks, juice	Paid by visa, (receipts in file)
13-Jan-07	70.00	table cloth, flowers plus	See comments
13-Jan-07	1,000.00	Given cash to singer Zuhair & musician Yassir as agreed	paid cash
25-Jan-07	21.59	Diabeti prevention workshop hall rental at heron CC	Paid by visa (receipts in file)
22-Apr-07	39.31	Hall rental in Heron gate CC for 06/07 GA	Paid by visa (receipts in file)
	3,863.87	Total of Expenditure	

Balance Sheet

Description	Amount	Comments	
Membership contribution	\$1,691.00		
Balance in the bank	\$65.00		
Other Income	2,309.45		
Expenditures	\$3,863.87		
Balance	\$201.58		