

# AIMCAANA

## 2015 Financial Report

Beginning balances as of 12/31/14

General Account: \$86,072

Zakat Account: \$57,543

Investment Account: \$58,450\*

**Total Assets: \$202,065**

Description	Income	Date	Expense	Date
Donation	1200	6/9/15		
LTM Shahzad Iqbal	500	7/7/15		
Akbar Pasha Donation	5000	8/5/15		
Summer Meeting Donation	27058	2,000		
Asghar Ali Qarz-e-Hasana	500	8/20/15		
PAM Dental Dept Renov.	8350	Aug-2015		
NY Ch. Alliance Scholarship	3550	8/20/15		
Donation Summer Meeting	1500	8/14/15		
Donation Summer Meeting	500	8/14/15		
Donation Naeem Tahirkheli	15000	Dec-2015		
Donation Babar Cheema	2000	Dec-2015		
PayPal account	30000			
Pk Trnsfr for AIMCAANA			40000	3/31/15
USPS			12	4/1/15
Alumni Guest Dinner Tkts			1297	8/14/15
Wire Transfer to Pk			40000*	9/11/15
Constant Contact System			\$60/month	
AIMCAANA House Rent			14400	Jan-Dec 15
<b>Total</b>			<b>103,709</b>	

Ending balances as of 12/31/15

General Account: \$84,989.86

Zakat Account: \$17,552.24

Saving Account: \$100

Total Bank Account: 102,642.10 (PayPal not included)

Investment Account: \$55,285.67

Total Assets: \$157,927.77

**Total Assets: \$159,927.77 (after addition of 2000 from Dec 15)**

\*Started with \$54,000

\*\*Sundas 10,000; Scholarship 3,550; PAM 8,350; Misc 10100