

UBC Okanagan IEEE Student Branch
Cash Flow Statement
For Year Ended April 1, 2010

Cash Balance: May 30, 2009		\$ -
Revenue		
Donation (explicitly to pay for IEEE membership fees)	\$ 300.00	
Gross Revenue	<u>300.00</u>	\$ 300.00
Expense		
Cash paid to reimburse students for IEEE membership fees	\$ 270.00	
Gross Expense	<u>270.00</u>	\$ 270.00
Cash Balance: April 1, 2010		<u><u>\$ 30.00</u></u>

UBC Okanagan IEEE Student Branch
Equity Statement
For Year Ended April 1, 2010

Assets		
Cash	\$ 30.00	
Total Assets	<u>30.00</u>	\$ 30.00
Liability		
None	\$ -	
Total Liability	<u>-</u>	\$ -
Total Equity, April 1, 2009		<u><u>\$ -</u></u>
Total Equity, April 1, 2010		<u><u>\$ 30.00</u></u>