

UBC Okanagan IEEE Student Branch
Cash Flow Statement
For Period Ended March 31, 2011

Cash Balance: May 1, 2010		\$ 30.00
Revenue		
Donations	\$ 120.53	
BBQ Revenue	\$ 475.30	
Gross Revenue		\$ 595.83
Credit		
Short Term Interest Free Loan	\$ 100.00	
Net Credit		\$ 100.00
Expense		
BBQ Expense	\$ 381.05	
BBQ Profit Sharing w/ Mechatronics Club	\$ 36.88	
Purchase BBQ Leftover from Mechatronics Club	\$ 89.16	
Website Domain Registration	\$ 9.00	
Gross Expense		\$ 516.09
Cash Balance: March 24, 2011		\$ 209.74

UBC Okanagan IEEE Student Branch
Equity Statement
For Period Ended March 31, 2011

Assets		
Cash	\$ 209.74	
Grants		
McNaughton Learning Resource Center	\$ 3,750.00	
Physical Assets		
Cashbox	\$ 24.44	
Total Assets		\$ 3,984.18
Liability		
Account Payable		
Un-paid BBQ Expenses	\$ 20.00	
Short Term Interest Free Loan	\$ 100.00	
Total Liability		\$ 120.00
Total Equity, April 1, 2010		\$ 30.00
Total Equity, March 24, 2011		\$ 3,864.18