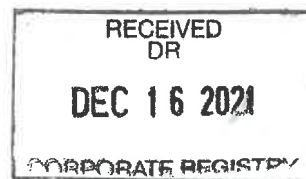


**ALBERTA INTERNATIONAL CHARITABLE SOCIETY (AICS)
BALANCE SHEET AT DECEMBER 31 ,2020**



| ASSETS : | 2020 | 2019 |
|---------------------|--------------------|--------------------|
| Cash | 100 | <u>100</u> |
| Bank | <u>3476</u> | <u>1959</u> |
| Total Assets | <u>3576</u> | <u>2059</u> |

LIABILITY & MEMBERS EQUITY

Members Equity :

| | | |
|-------------------------------------|--------------------|--------------------|
| Balance at January 1st ,2020 | 2059 | 2272 |
| Surplus / (Deficit) for the year | <u>1517</u> | <u>-213</u> |
| Balance at December 31 ,2020 | <u>3576</u> | <u>2059</u> |

This statements has been approved by :


Mahbub Choudhury

President

April 1st,2021


Shahidul Islam

Secretary

April 1st,2021

**ALBERTA INTERNATIONAL CHARITABLE SOCIETY (AICS)
REVENUE AND EXPENDITURES STATEMENT
FOR THE YEAR ENDED DECEMBER 31,2020**

| REVENUE | 2020 | 2019 |
|--|---------------------|---------------------|
| Donation | 18661 | 21310 |
| Membership | | |
| Total Revenue | <u>18661</u> | <u>21310</u> |
| EXPENSES | | |
| Bank charges | 60 | 23 |
| Donation | 17000 | <u>21500</u> |
| Website | <u>84</u> | |
| | <u>17144</u> | <u>21523</u> |
| Surplus/ (Deficit) for the year | <u>1517</u> | <u>-213</u> |

This statements has been approved by :



Mahbub Choudhury

President

April 1st,2021



Shahidul Islam

Secretary

April 1st,2021