

ALBERTA INTERNATIONAL CHARITABLE SOCIETY (AICS)
BALANCE SHEET AT DECEMBER 31, 2022

ASSETS :	2021	2022
Cash	100	100
Bank	387	4404
Total Assets	<u>3976</u>	<u>4504</u>

LIABILITY & MEMBERS EQUITY

Members Equity :

Balance at January 1st ,2021	<u>3576</u>	<u>3976</u>
Surplus / (Deficit) for the year	<u>400</u>	<u>528</u>
Balance at December 31 ,2022	<u>3976</u>	<u>4504</u>

This statements has been approved by :



Mahbub Choudhury

President

March 11,2023



Shahidul Islam

Secretary

March 11,2023

**ALBERTA INTERNATIONAL CHARITABLE SOCIETY (AICS)
REVENUE AND EXPENDITURES STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022**

REVENUE	2021	2022
Donation	22575	27997
Membership		
Total Revenue	<u>22575</u>	<u>27997</u>
EXPENSES		
Bank charges	70	95
Donation	22000	25850
Fundraising expenses		892
Hall rental		506
Website	<u>105</u>	<u>126</u>
	<u>22175</u>	<u>27469</u>
Surplus/ (Deficit) for the year	<u>400</u>	<u>528</u>

This statements has been approved by :



Mahbub Choudhury

President

March 11,2023



Shahidul Islam

Secretary

March 11,2023