

**Cornell ILR Alumni Association, Inc.**  
**Statement of Financial Position**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking-TTC	3,890
Cornell ILR Alumni Assoc-#3729	14,948
Cornell ILRAA Unrestr Don-#3730	10,209
Savings-TTC	75,495
Total Checking/Savings	<u>104,541</u>
Total Current Assets	<u>104,541</u>
<b>TOTAL ASSETS</b>	<u><u>104,541</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	120,164
Net Income	(15,623)
Total Equity	<u>104,541</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>104,541</u></u>

# Cornell ILR Alumni Association, Inc.

## Statement of Activity

April 2015

	<u>Apr 15</u>	<u>Jul '14 - Apr 15</u>
<b>Income</b>		
<b>Dues Income</b>		
Credit Card Fee Reimb	0	110
Dues-1 year	885	7,484
Dues-Lifetime	0	2,700
<b>Total Dues Income</b>	<u>885</u>	<u>10,294</u>
Events Income	0	2,779
Interest	5	48
<b>Total Income</b>	<u>890</u>	<u>13,121</u>
<b>Expense</b>		
<b>Administrative Expenses</b>		
Bank & Credit Card Fees	0	77
Mailing/ Printing/ Postage	150	1,359
NYS Taxes	0	50
Phone & Office Supplies	61	1,157
Tax/ Accounting Services	0	2,945
<b>Total Administrative Expenses</b>	<u>211</u>	<u>5,588</u>
<b>ILR AA Activities Expenses</b>		
Board Meetings	0	3,695
Chapter Events	500	925
Fall Student/Alum Campus Event	1,032	11,286
National AA Hockey Event-advance	0	7,200
<b>Total ILR AA Activities Expenses</b>	<u>1,532</u>	<u>23,106</u>
Prior Year Adjustment	0	50
<b>Total Expense</b>	<u>1,743</u>	<u>28,744</u>
<b>Net Income</b>	<u>(853)</u>	<u>(15,623)</u>