

Jadavpur University Alumni Asso Washington Metro Area
Statement of Financial Position
As of December 31, 2006

	Dec 31, 06	Dec 31, 05	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Suntrust Checking-6602	247.92	1,889.47	-1,641.55	-86.9%
Suntrust Savings 4554	353.37	2,713.37	-2,360.00	-87.0%
1070 - Savings & short-term investment				
1071 - Short Term Inv C - 5766	2,000.00	0.00	2,000.00	100.0%
1072 - CD 8752	5,700.00	0.00	5,700.00	100.0%
1070 - Savings & short-term investment - Other	5,200.00	0.00	5,200.00	100.0%
Total 1070 - Savings & short-term investment	<u>12,900.00</u>	<u>0.00</u>	<u>12,900.00</u>	<u>100.0%</u>
Total Checking/Savings	<u>13,501.29</u>	<u>4,602.84</u>	<u>8,898.45</u>	<u>193.3%</u>
Total Current Assets	<u>13,501.29</u>	<u>4,602.84</u>	<u>8,898.45</u>	<u>193.3%</u>
TOTAL ASSETS	<u>13,501.29</u>	<u>4,602.84</u>	<u>8,898.45</u>	<u>193.3%</u>
LIABILITIES & EQUITY				
Equity				
3001 - Opening Bal Equity	4,602.84	4,602.84	0.00	0.0%
Net Income	8,898.45	0.00	8,898.45	100.0%
Total Equity	<u>13,501.29</u>	<u>4,602.84</u>	<u>8,898.45</u>	<u>193.3%</u>
TOTAL LIABILITIES & EQUITY	<u>13,501.29</u>	<u>4,602.84</u>	<u>8,898.45</u>	<u>193.3%</u>

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Accrual Basis

Jadavpur University Alumni Asso Washington Metro Area
Statement of Functional Expenses (990)
January through December 2006

	<u>Annual Picnic (Collection)</u>	<u>Bijoya Sommiloni (Collection)</u>	<u>Schollarship (Collection)</u>	<u>Total Collection</u>	<u>TOTAL</u>
7000 · Grant & contract expense	0.00	0.00	2,000.00	2,000.00	2,000.00
8300 · Travel & meetings expenses	409.56	926.99	0.00	1,336.55	1,336.55
8500 · Misc expenses	0.00	20.00	0.00	20.00	20.00
TOTAL	<u><u>409.56</u></u>	<u><u>946.99</u></u>	<u><u>2,000.00</u></u>	<u><u>3,356.55</u></u>	<u><u>3,356.55</u></u>