



Australian Alumni Association

To connect and support Northeastern University community in Australia

Financial Report

Nov 2022

Please see the financial report by fiscal year below and the transaction statement.

Total till today (18 Nov 2022) since inception

Total Income (AUD)	4400
(1) Membership Fee	2420
(2) Other Income	80
(3) Donation	1900
Total Expenses (AUD)	-3982.77
Balance (AUD)	417.23



Fiscal Year 2022

Total Income (AUD)	2700
(1) Membership Fee	1800
(2) Other Income	0
(3) Donation	900
Total Expenses (AUD)	-1750
Balance (AUD)	950

Fiscal Year 2023

Total Income (AUD)	1700
(1) Membership Fee	620
(2) Other Income	80
(3) Donation	1000
Total Expenses (AUD)	-2232.77
Balance (AUD)	417.23

Appendix A. Transaction Statement

Transaction Date	Transaction Description	Amount	Balance
06/12/2021	Cash Deposit	1700	1700
06/12/2021	Reg Fee from Qing Zhou	100	1800
21/04/2022	Jacket Hat Polo 25 10f2 J Jiang L J Cong	-1750	50
23/04/2022	Shoudong Huang First Year Member Fee Sho	100	150
26/04/2022	Guoli Yu	200	350
26/04/2022	Dong Wang	100	450
27/04/2022	Cathy Zhang	100	550
14/06/2022	Peter Zheng Xin Zheng	100	650
17/06/2022	Zhang Hui	100	750
17/06/2022	Ao Li	100	850
23/06/2022	Hao Sun	100	950
07/07/2022	Enxu Gu	100	1050
11/07/2022	Guoli Yu	20	1070
11/07/2022	Zhou Qing	20	1090
11/07/2022	Guozhi Xu	20	1110
11/07/2022	Guoli Yu	20	1130



Transaction Date	Transaction Description	Amount	Balance
11/07/2022	Duan Yong	20	1150
12/07/2022	Pay for the jacket J Jiang L J Cong	-315	835
18/07/2022	Xia H	100	935
25/07/2022	Guoli Yu	20	955
25/07/2022	Guoli Yu for Zhou Jia Min	100	1055
28/07/2022	Jing Lei	20	1075
01/08/2022	Uniform Cui Shangze Buys An Additional	80	1155
05/08/2022	Cash Deposit	1000	2155
05/08/2022	OSKO WITHDRAWAL 05AUG20:01 Jacket hat polo 2of2 Jacket hat polo 2of	-1750	405
05/08/2022	OSKO WITHDRAWAL 05AUG20:04 Neuaaa registration fee Neuaaa registrat	-167.77	237.23
09/08/2022	Zhenxing Yan member fee	100	337.23
16/09/2022	Xia Zhao Member Fee	80	417.23

Appendix B. Uniform Purchase and Usage Report

Transaction Date	Transaction Description	Polo	Jacket	Hat
21/04/2022	Purchase	50	50	50
28/04/2022	Claimed by members	-19	-19	-19
01/08/2022	Additional bought by SZ. Cui	-1	-1	-1
12/07/2022	Jacket due to the size required but out of stock		5	
27/11/2022	Summary of the Stocks Members who have not claimed uniform <ul style="list-style-type: none"> • Zhou, Jiamin • Xia, Hao • Yan, Zhenxing • Zhao, Xia 	30	35	30

- End -