

# Treasurer's Report

November 10<sup>th</sup>, 2015 – October 25<sup>th</sup>, 2016

Juliana McLean, Treasurer

# Closing Balance

## 2014-2015 Fiscal Year

- Reported Balance Forward: \$3,171.35
- Actual Balance Forward: \$2,968.31\*
- *\*Adjusted balance reflecting 2015 AGM Credit and Expense Adjustment*

# 2015 AGM

- Adjusted Income: \$772.54 (*CEUs, on-site income, bank credit*)
- Expenses: **\$1,460.05**
- Total Revenue: **-\$687.51**

# Income

(Nov. 10<sup>th</sup>, 2015 – Oct. 25<sup>th</sup>, 2016)

Source	Amount*
Membership Dues	\$624.94*
2016 AGM CEUs	\$171.43*
Donations	\$400.00
AGM Onsite Income/Account Credit	\$724.49
Total	\$1,920.86

*\*NOTE\* → All membership and CEU payments are reported after service fees charged by PayPal*

# Expenses

(Nov. 10<sup>th</sup>, 2015 – Oct. 25<sup>th</sup>, 2016)

Source	Amount
Account/Service Fees	\$45.09
Admin Expenses (Cheques, CEU application, etc)	\$300.31
AGM*	\$1,460.05*
Total	\$1805.45

*\*AGM totals reported based on actual fiscal expenditures from CIBC account after November 10<sup>th</sup>, 2016*

# 2015-2016 Revenue

Source	Amount
<i>Reported Balance Forward (2014-2015)</i>	<i>\$3,171.35</i>
Adjusted/Actual Balance Forward (2014-2015)	\$2,968.31
2015-2016 Income	\$1,920.86
Total	\$4,889.17

# 2015-2016 Summary

Source	Amount
2015 end + 2016 Income	\$4,889.17
2015-2016 Expenses	<b>\$1,805.45</b>
Total	\$3,083.72