

# Treasurer's Report

Amanda Baskwill, PhD  
Treasurer

# Current Assets

CIBC Chequing	\$18,197.64
CIBC Savings	\$61,127.73
PayPal	\$0.00
Investia (Low Risk Investment Portfolio)	\$ 52,617.97
<b>Total Assets</b>	<b>\$131,943.34</b>

# Operating Revenues

	Q1	Q2	Q3	Q4	EOY Totals
<b>Membership fees</b>	\$0.00*	\$771.16	\$887.80	\$324.68	<b>\$1989.64</b>
<b>Fundraising</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Symposium Registration</b>	\$0.00	\$0.00	\$0.00	\$1619.77	<b>\$1619.77</b>
<b>Symposium Sponsorship</b>	\$0.00	\$0.00	\$0.00	\$8675.00	<b>\$8675.00</b>
<b>Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total</b>	<b>\$0.00**</b>	<b>\$771.16**</b>	<b>\$887.80</b>	<b>\$10,619.45</b>	<b>\$12,284.41</b>

# Operating Expenses

	Q1	Q2	Q3	Q4	EOY Totals
<b>Administrative</b>	\$12.00	\$636.00	\$0.00	\$0.00	<b>\$ 648.00</b>
<b>INCAM Admin</b>	\$93.75	\$300.00	\$506.25	\$115.00	<b>\$1,015.00</b>
<b>CCRF</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Communications</b>	\$0.00	\$0.00	\$0.00	\$468.95	<b>\$468.95</b>
<b>Operating Reserve Fund</b>	\$0.00	\$0.00	\$0.00	\$950.00	<b>\$950.00</b>
<b>Special Interest Groups</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Symposium Expenses</b>	\$0.00	\$2767.37	\$0.00	\$2,150.00	<b>\$4,917.37</b>
<b>Miscellaneous</b>	\$0.00	\$10.00	\$0.00	\$0.00	<b>\$ 10.00</b>
<b>Total</b>	<b>\$105.75</b>	<b>\$37.13.37</b>	<b>\$506.26</b>	<b>\$3,683.95</b>	<b>\$8,009.32</b>