

Treasurer Report

Date: May 20, 2015

ACTION	DATE	AMOUNT	BALANCE
Balance from October 1, 2014			\$2,757.60
Monthly service package	Sept 30, 2014	-\$1.50	\$2,756.10
Monthly service package	Oct 31	-\$1.50	\$2,754.60
Monthly service package	Nov 20	-\$1.50	\$2,753.10
Cheque 12: NWCC - Statistics thank-you	Dec 9	-\$55.98	\$2,697.12
Cheque 14: Capilano U - CANCELLED	Dec 16		
Cheque 13: UBC - Assessment workshop meals	Dec 20	-\$1,052.25	\$1,644.87
Cheque 11: NWCC - Statistics printing	Dec 30	-\$345.65	\$1,299.22
Monthly service package	Dec 31	-\$1.50	\$1,297.72
Stop Payment Fee for Cheque 14	Jan 22, 2015	-\$15.00	\$1,282.72
Monthly service package	31 Jan	-\$1.50	\$1,281.22
Cheque 15: Capilano U - Assessment wkshp thank-you	5 Feb	-\$204.40	\$1,076.82
Monthly service package	28 Feb	-\$1.50	\$1,075.32
2014-2015 membership fees (21x \$50)	26 Mar	\$1,050.00	\$2,125.32
Monthly service package	Mar 31	-\$1.50	\$2,123.82
Monthly service package	Apr 30	-\$1.50	\$2,122.32
2014-2015 membership fees (6 x \$50)	May 4	\$300.00	\$2,422.32
2015-2016 membership fees (3x \$50)	May 4	\$150.00	\$2,572.32
	Total Expenses	\$1,685.28	
	Total Deposits	\$1,500.00	

Current Balance: \$2,572.32

Submitted by:

Venessa Wallsten Treasurer