

Treasurer Report

Date: 8 May 2019

Action	Date	Expense	Deposit	Balance
Balance from 2 November 2018				\$4,678.93
Monthly Service Fee	Nov 30	\$1.50		\$4,677.43
Membership fees \$50 x 19	Dec 14		\$950.00	\$5,627.43
Cheque #23: Jessie Loyer expenses	Dec 19	\$549.41		\$5,078.02
Cheque #24: Jessie Loyer honorarium	Dec 19	\$500.00		\$4,578.02
Monthly Service Fee	Dec 31	\$1.50		\$4,576.52
Pre-authorised credit Langara College	Jan 29		\$0.01	\$4,576.53
Monthly Service Fee	Jan 31	\$1.50		\$4,575.03
Monthly Service Fee	Feb 28	\$1.50		\$4,573.53
Membership fees \$50 x 8	Mar 21		\$400.00	\$4,973.53
Monthly Service Fee	Mar 31	\$1.50		\$4,972.03
Statistics Project fee	Apr 5		\$344.30	\$5,316.33
Membership fees \$50	Apr 8		\$50.00	\$5,022.03
Statistics Project fee	Apr 11		\$344.30	\$5,366.33
Statistics Project (\$344.30 x 12) (\$516.45 x 1)	Apr 18		\$4,648.05	\$10,014.38
Statistics Project fee			\$344.30	\$10,358.68
Monthly Service Fee	Apr 30	\$1.50		\$10,357.18
Statistics Project fee (\$344.30 x 5)	May 2		\$1,721.20	\$12,078.38
-				
	Total Expenses	\$1,058.41		
	Total Deposits		\$8,802.16	
	·			

Current Balance: \$12,078.38

Submitted by:

Venessa Wallsten Treasurer