

**BC Chapter Financial Report:
October 2015 to October 2016**

Summary

1. **Investment Account:** \$3,508.67¹
RBC Money Market Fund
2. **Savings Account (Chapter Operating Fund):** \$15,300.02²

Details: Chapter Operating Fund

Opening Account Balance: October 10, 2015: \$16,668.34

Closing Account Balance: October 12, 2016: \$15,300.02

Income (Canadian Funds):

Chapter events	\$360.00
Training	\$500.00
Interest	\$5.50
Total income	\$860.50

Expenses (Canadian Funds):

Executive board expenses ³	\$716.16
AGM/socials/events	\$1,230.30
Bank fees	\$6.00
Total expenses	\$1952.46

¹ Last statement received for September 30, 2016. Statements provided for a three-month period.

² Last bank statement received spanned September 12, 2016 to October 12, 2016.

³ 2016 Strategic Planning Session and travel costs from outside Lower Mainland.