



**BC Chapter Financial Report:  
October 2013 to October 2014**

**Summary**

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- 1. Investment Account:** \$3,490.87<sup>1</sup>  
*RBC Money Market Fund*
- 2. Savings Account (Chapter Operating Fund):** \$14,095.07<sup>2</sup>

**Details: Chapter Operating Fund**

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**Account Balance October 10, 2014:** **\$14,095.07**

**Income (Canadian Funds):**

Chapter Events	\$345.00
Training	\$1,200.00
Interest	\$16.38
<b>Total Income</b>	<b>\$1,561.38</b>

**Expenses (Canadian Funds):**

Sponsorship/Donations	\$892.50
Executive Board Expenses <sup>3</sup>	\$662.72
AGM/socials/events	\$1,467.43
Bank Fees	\$6.00
<b>Total Expenses</b>	<b>\$3,028.65</b>

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<sup>1</sup> Last statement received for September 30, 2014. Statements provided for a three-month period.

<sup>2</sup> Last bank statement received spanned September 12, 2014 to October 10, 2014.

<sup>3</sup> Venue/refreshments/travel expenses for 2014 Strategic Planning Session and miscellaneous