

**BC Chapter Financial Report:  
October 2012 to October 2013**

**Summary**

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1. **Investment Account:** \$3,472.61<sup>1</sup>  
*RBC Money Market Fund*
2. **Savings Account** (Chapter Operating Fund): \$15,562.34<sup>2</sup>

**Details: Chapter Operating Fund**

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**Account Balance October 12, 2013: \$15,562.34**

**Income (Canadian Funds):**

Chapter Events	\$5,642.12
Training	\$1600.00
Interest	\$24.19
<b>Total Income</b>	<b>\$7,266.31</b>

**Expenses (Canadian Funds):**

Symposium Costs (venue/refreshments/printing)	\$3,269.83
Executive Board Expenses <sup>3</sup>	\$290.77
AGM/socials	\$808.70
Bank Fees	\$6.00
Website costs	\$453.20
<b>Total Expenses</b>	<b>\$4,828.50</b>

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<sup>1</sup> Last statement received for September 30, 2013. Statements provided for a three-month period.

<sup>2</sup> Last bank statement received spanned September 12, 2013 to October 12, 2013.

<sup>3</sup> Venue/refreshments for 2013 Strategic Planning Session and miscellaneous (postage etc)