



**BC Chapter Financial Report:  
October 2014 to October 2015**

**Summary**

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- 1. Investment Account:** \$3,502.04<sup>1</sup>  
*RBC Money Market Fund*
- 2. Savings Account (Chapter Operating Fund):** \$16,668.34<sup>2</sup>

**Details: Chapter Operating Fund**

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**Account Balance October 10, 2014:** **\$16,668.34**

**Income (Canadian Funds):**

Chapter events	\$480.00
Training	\$1450.00
IAP2 Canada	\$2500.00
Interest	\$10.78
<b>Total income</b>	<b>\$4,440.78</b>

**Expenses (Canadian Funds):**

Executive board expenses <sup>3</sup>	\$380.98
AGM/socials/events	\$1,159.57
Bank fees	\$8.00
Chapter website	\$318.96
<b>Total expenses</b>	<b>\$1,867.51</b>

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<sup>1</sup> Last statement received for September 30, 2015. Statements provided for a three-month period.

<sup>2</sup> Last bank statement received spanned September 11, 2015 to October 9, 2015.

<sup>3</sup> Venue/refreshments for 2015 Strategic Planning Session and miscellaneous administration