

**BC Chapter Financial Report:
October 2016 to October 2017**

Summary

1. **Investment Account:** \$3517.77¹
RBC Money Market Fund
2. **Savings Account (Chapter Operating Fund):** \$17,962.12²

Details: Chapter Operating Fund

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

Closing Account Balance: October 12, 2017: \$17,962.12

Income (Canadian Funds):

Chapter events	\$795.00
Training	\$2,000.00
Interest	\$5.69
IAP2 Canada Grants	\$2,750.00
Total income	\$5,550.69

Expenses (Canadian Funds):

Administrative	\$467.93
Executive board expenses ³	\$646.94
AGM/chapter events	\$3,247.69
Awards/sponsorship	\$1000.00
Bank fees	\$26.00
Total expenses	\$5,388.56

¹ Last statement received for September 30, 2017. Statements provided for a three-month period.

² Last bank statement received spanned September 12, 2017 to October 12, 2017.

³ 2017 Strategic Planning Session and travel costs from outside Lower Mainland.