**BC Chapter Financial Report:**

**October 2017 to October 2018**



**Summary**

1. **Investment Account:** $3,552.50

*RBC Money Market Fund*

1. **Savings Account** (Chapter Operating Fund): $14,510.40

**Details: Chapter Operating Fund**

**Opening Account Balance: October 1, 2017: $17,961.57**

**Closing Account Balance: October 31, 2018: $14,510.40**

**Income (Canadian Funds):**

Chapter events $1,165

Training $1,500

Interest $6.16

IAP2 Canada Grants $2,750

**Total income $5,421.16**

**Expenses (Canadian Funds):**

Administrative $872.48

Printing $35.82

Executive board expenses $685.12

AGM/chapter events $2,705.91

IAP2 National Conference $2,468.55

Awards/sponsorship $500

Bank fees $30

**Total expenses $7,297.88**