



**BC Chapter Financial Report:
November 2011 to October 2012**

Summary

- 1. Investment Account:** \$3,454.97¹
RBC Money Market Fund
- 2. Savings Account (Chapter Operating Fund):** \$15,382.67²

Details: Chapter Operating Fund

Account Balance October 12, 2012: **\$15,382.67**

Income (Canadian Funds):

Chapter Events	\$4,669.58
Training	\$1000.00
Interest	\$29.02
Total Income	\$5,698.60

Expenses (Canadian Funds):

Event Costs (venue/refreshments/printing)	\$4,387.21
IAP2 Canada Sponsorship (National Conference)	\$1,500.00
Executive Board Expenses ³	\$175.95
AGM/socials	\$1,829.39
Bank Fees	\$7.50
Total Expenses	\$7,900.05

¹ Last statement received for September 30, 2012. Statements provided for a three-month period.

² Last bank statement received spanned September 12, 2012 to October 12, 2012.

³ Catherine Rockandel represented the BC Chapter at the National Conference.