



## Treasurer's Report for 2016

### Opening Balance, 1 January, 2016

Chequing account	\$ 6,168.51
Membership dues rec'd	\$ 7,120.00
Bank Interest	\$ .16
Matured GIC	\$15,000.00
GIC Interest	225.00
Funds from CWF for Congress	<u>\$16,686.66</u>
Total	<b>\$45,200.33</b>

### EXPENSES

Catering for 2016 AGM	\$ 1,766.81
Room rental for 2016 AGM	\$ 1,830.60
Service fees	\$ 22.50
WCC travel	\$10,000.00
WCC catering	\$10,061.18
Annual fee for Wordpress site	\$ 129.00
Baba Brinkman services (WCC)	<u>\$ 6,730.74</u>
Total expenses	<b>\$30,540.83</b>

### Summary for 2016:

Opening balance, 1 January	\$ 6,168.51
Closing balance, 31 December	<u>\$ 14,659.50</u>