

**PASTORAL AND SPIRITUAL CARE IN COUNSELLING CHAPTER**

**Pastoral and Spiritual care in Counselling Chapter  
Income Statement**

for the period of February 1st 2016 to January 28th 2017

End of période		01/31/2016	01/31/2017								
<b>Bank Balance forward</b>		<b>3 177.63 \$</b>	<b>2 168.66 \$</b>								
<b>Revenues</b>											
	<table border="1"><thead><tr><th>number</th><th>fees</th></tr></thead><tbody><tr><td>209</td><td>10.00 \$</td></tr><tr><td>207</td><td></td></tr><tr><td></td><td>234</td></tr></tbody></table>	number	fees	209	10.00 \$	207			234		
number	fees										
209	10.00 \$										
207											
	234										
members : 2015-2016		1 050.00 \$	1 039.47 \$								
members (2016-2017)			2 070.00 \$								
Carry Over		234.00 \$									
<b>Cash on hand</b>		<b><u>4 461.63 \$</u></b>	<b><u>5 278.13 \$</u></b>								
<b>Expenses</b>											
Conference expenses		217.20 \$									
Conference calls ( )		54.32 \$	66.82 \$								
Congres Travel (Treasurer)		750.00 \$	571.00 \$								
Congres Travel (acting President)		1 250.00 \$	1 250.00 \$								
Cheques order			33.30 \$								
Annual Translation fund			83.20 \$								
Banking charges		21.45 \$	23.40 \$								
<b>Total expenses</b>		<b><u>2 292.97 \$</u></b>	<b><u>2 027.72 \$</u></b>								
<b>Bank Balance</b>		<b><u>2 168.66 \$</u></b>	<b><u>3 250.41 \$</u></b>								
		<b>29/02/2016</b>	<b>31/03/2017</b>								

signature: *Jeanine Deshaies Roy, treasurer*