

SPIRITUALITY COUNSELLING CHAPTER

Treasurer's Report
for the period of April 4th 2018 to March 31st, 2019

Report FYE		01/31/2018	01/31/2019
Bank Balance		\$ 2295.06	3645.97\$

Revenues

Membership: 2018 - 2019	Members	Fees		
	290	\$15.00	\$ 2680.00	4350.00 \$
	2019	2018	\$ 30.00	
	December	July	\$ 1082.30	1830.07\$
	March	February	\$ 1505.48	2605.56\$

Cash on hand		\$ 5005.03	<u>4435.63\$</u>
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Expenses

Conference Expense		\$ 250.00*	455.00 \$
Conference Calls		\$ 122.44	109.35 \$
Conference Travel (Secretary/Treasurer)		\$ 1000.00*	750.00 \$
Conference Travel (President)		\$ 1000.00*	1 250.00 \$
Student Bursary			500.00 \$
Annual Translation Fund			
Banking charges		\$ 23.40	23.40 \$

Total Expenses		\$ 2395.84	<u>3087.75 \$</u>
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Bank Balance		\$ 3812.62	6247.65 \$
		<u>15 /04/2018</u>	<u>15/04/2019</u>

Signature : Gerard Vardy RP