

CCPA 2019 Treasurer Report

Opening Balance

_January 1, 2019 = \$3059.39

Closing Balance

December 31, 2019 = \$5596.02

January 2019 Opening Balance \$3,059.39

Deposits: Jan 25 – CCPA member dues \$1575.00

Disbursements: Jan 28 – Social Networking \$281.31

Bank fee- \$1.95

Total: \$4,351.13

February 2019 Opening Balance \$4351.13

Deposits: 0

Disbursements: Bank Fee- \$1.95

Total: \$4,349.18

March 2019- Opening Balance \$4,349.18

Deposits: 0

Disbursements: Mar 2- AGM Food \$301.75

Mar 2- AGM Printing/Gift \$142.26

Bank Fee- \$1.95

Total: \$3,903.22

April 2019- Opening Balance \$3,903.22

Deposits: 0

Disbursements: Bank Fee- \$1.95

Total: \$3,901.27

May 2019- Opening Balance \$3,901.27

Deposits: 0

Disbursements: Bank Fee- \$1.95

Total: \$3,899.32

June 2019- Opening Balance \$3,899.32

Deposits: June 24 - CCPA Dues- \$1561.31

Disbursements: Bank Fee- \$1.95

Total: \$5,458.68

July 2019- Opening Balance \$5,458.68

Deposits: 0

Disbursements: 0 (Note bank fee exempt over \$5,000)

August 2019- Opening Balance \$5,458.68

Deposits: 0

Disbursements: 0

September 2019- Opening Balance \$5,458.68

Deposits: 0

Disbursements: 0

October 2019- Opening Balance \$5,458.68

Deposits: 0

Disbursements: 0

November 2019- Opening Balance \$5,458.68

Deposits: CCPA member Dues (Less FACT MB cost \$862.66)- \$137.34

Disbursements: 0

December 2019- Opening Balance \$5,596.02

Deposits: 0

Disbursements: 0

Closing Balance December 31, 2019: \$5,596.02

Prepared and submitted by:

Allyson Coleman-Berard