

**Treasurer Report**  
January 1, 2020-December 31, 2020  
CCPA Manitoba Chapter AGM  
Submitted by Allyson Coleman on April 09, 2021

Opening Balance January 1, 2020 = \$5596.02  
Closing Balance December 31, 2020 = \$5356.72

**Detailed Breakdown for 2020:**

**January**

Opening Balance= \$5596.02  
Debit = \$186.26 (Book Study)  
Closing Balance = \$5409.76

**February**

Opening Balance= \$5409.76  
Closing Balance = \$5409.76

**March**

Opening Balance = \$5409.76  
Deposit = \$938.45 (Member Dues)  
Closing Balance = \$6348.21

**April**

Opening Balance = \$6348.21  
Closing Balance = \$6348.21

**May**

Opening Balance = \$6348.21  
Closing Balance = \$6348.21

**June**

Opening Balance = \$6348.21  
Debit = \$568.75 (Third Party Billing)  
Closing Balance = \$5779.46

**July**

Opening Balance = \$5779.46  
Closing Balance = \$5779.46

**August**

Opening Balance = \$5779.46  
Closure Balance = \$5779.46

**September**

Opening Balance = \$5779.46  
Closing Balance = \$5779.46

**October**

Opening Balance = \$5779.46  
Deposit = \$1045.00 (Member Dues less \$55 for conference calls)  
Closing Balance = \$6824.46

**November**

Opening Balance = \$6824.46  
Debit = \$642.29 (Board Materials)  
\$825.45 (Fact MB)  
Closing Balance = \$5356.72

**December**

Opening Balance = \$5356.72  
Closing Balance = \$5356.72