

CCPA School Counsellors Chapter
Bank Reconciliation and Treasurer's Report
May 15, 2021

From: May 9, 2020

To: May 15, 2021

(Opening Balance May 9, 2020)

\$14,135.74

Deposits	Source	Amount	
October 14, 2020	Chapter Fees	\$3,412.27	
March 29, 2021	Chapter Fees	\$3,240.00	<u>6,652.27</u>
Opening Bank Balance + Deposits			\$20,788.01

Expenses:

Cheques	Payee	Usage	Amount
070	Belinda Josephson	School Counselling Award (Plaque and Engraving Costs \$96.60 + Postage \$22.11)	\$ 118.71
071	Gerard Lowe	2020 School Counselling Award (Honorarium)	\$ 300.00
Withdrawals			
Royal Bank Fees			<u>\$90.75</u>
Total Expenses			<u>\$509.46</u>
Closing Bank Balance on May 3, 2021			\$20,278.55

Upcoming Expenses:

072	Belinda Josephson	2021 Conference reimbursement	\$ 203.80
073	Janice Graham-Migel	Reimbursement for payment on Visa credit card: Three 2021 ASCA Membership fees Lisa Zanyk, Janice Graham-Migel, and Anne Madore (\$129 X 3 = \$387 US Dollars = \$488.90 Canadian Dollars)	\$ 488.90
Payment to CCPA of Six 2021 Conference Registrations (6 X \$200): Lisa Cheyne-Zanyk (\$200.00); Margot Beech Kennedy (\$200.00); Carol-Anne Haring (\$200.00); Yvette Forcier (\$200.00); Danielle Savage (\$200.00); Jo Cullen (\$200.00)			\$1,200.00
Total Upcoming Expenses			<u>\$ 1,892.70</u>
Chapter Funds on May 15, 2021			\$18,385.85

Respectfully submitted by:
 Belinda Josephson, MEd, CCC, RCT
 Treasurer, CCPA School Counsellors Chapter