

**NOVA SCOTIA CHAPTER OF CCPA  
TREASURER REPORT FOR AGM 2017 (April 29, 2017)  
Captures fiscal year 2016 (Feb. 1, 2016 to Feb. 1, 2017)**

<b>Opening balance (BMO Statement of March 18, 2016)</b>	<b>\$6,883.00</b>
<b><u>Revenue</u></b>	
Membership fees in 2016: 271 members (02/01/2016-01/31/2017)	\$2,710.00
Fees for Dale Gruchy workshop on Trauma Informed Practice (April 7, 2016)	\$3,615.00
<b>Total Revenue:</b>	<b>\$6,325.00</b>
<b><u>Expenses:</u></b>	
Conference calls March, April, May, Nov. 2016, and Jan. 2017	\$96.02
Workshop with Dale Gruchy on Trauma Informed Practice on April 7, 2016 at Acadia University	\$2,401.31
Travel bursary to National conference in Mtl (4x\$250 + 1x\$500)	\$1,500.00
Maintenance fees on bank account	\$15.00
<b>Total Expenses:</b>	<b>\$4,012.33</b>
<b>Net total/Closing Balance (BMO Statement of March 29, 2017)</b>	<b>\$9,195.67</b>

Submitted by Julie Mireault-Wiseman, Treasurer, CCPA-NS April 29, 2017

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TREASURER REPORT FOR AGM 2017 (April 29, 2017)  
Captures fiscal year 2016 (Feb. 1, 2016 to Feb. 1, 2017)**

<b>Opening balance (BMO Statement of March 18, 2016)</b>	<b>5,512.86</b>
<b><u>Revenue</u></b>	
<b>Deposit May 11, 2016</b> +Membership fees in 2015: 251 members (02/01/2015 – 01/31/2016): \$2,510.00 +Carry over from 2014/2015: \$234.00 +Workshop: \$830.00 -Conference call Feb. 2015: \$8.94 -Conference call March 2015: \$25.52 -Conference call April 2015: \$11.06 -Conference: \$318.71 -Conference call June 2015: \$23.07 -Feb-July 2015 Payment: \$1,886.70 -Conference call August: 2015: \$0.38 -Conference call September 2015: \$29.80 -Conference call January 2016: \$19.65 TOTAL: +\$1,250.17 +Reimbursement from CCPA for WhitePoint Regional gathering: \$150.00	1,370.17
<b>Deposit March 29, 2017</b> +Membership fees in 2016: 271 members (02/01/2016-01/31/2017): \$2,710.00 +Workshop: 3,615.00 -Conference call January 2016: \$0.03 -Conference call March 2016: \$45.00 -Conference call April 2016: \$13.90 -Conference call May 2016: \$3.15 -Conference call November 2016: \$8.16 -Conference call January 2017: \$25.81 -Feb-July 2016 Payment: \$4,792.92 TOTAL: +\$1,436.03	\$1,436.03
Membership fees in 2016 (total ... at \$10 each) 124 members (02/01/2016-07/31/2016)	1,240.00
Registration fees for April 7, 2016 workshop	3,615.00
<b>Total Revenue:</b>	<b>6,225.17</b>
<b><u>Expenses:</u></b>	
Conference call January 2016	0.03
<b>Conference call March 2016</b>	<b>45.00</b>
<b>Conference call April 2016</b>	<b>13.90</b>

<b>Conference call May 2016</b>	<b>3.15</b>
<b>Conference call November 2016:</b>	<b>\$8.16</b>
<b>Conference call January 2017:</b>	<b>\$25.81</b>
<b>Regional networking at White Point, May 29, 2016</b>	<b>150.00</b>
<b>Workshop April 7, 2016 Dale Gruchy for photocopies</b>	<b>123.65</b>
<b>Workshop April 7, 2016 Dale Gruchy</b>	<b>1,500.00</b>
<b>Workshop April 7, 2016 Betty-Ann Buott for certificates, photocopies, cards</b>	<b>72.42</b>
<b>Workshop April 26, 2016 Acadia University for catering services</b>	<b>705.24</b>
<b>Travel bursary to National conference Anne Dobson April 18, 2016</b>	<b>250.00</b>
<b>Travel bursary to National conference Barb Buchman April 23, 2016</b>	<b>250.00</b>
<b>Travel bursary to National conference Elsie Wetmore April 18, 2016</b>	<b>250.00</b>
<b>Travel bursary to National conference Andrea Laurie MacPherson April 18, 2016</b>	<b>250.00</b>
<b>Travel bursary to National conference Belinda Josephson April 18, 2016</b>	<b>500.00</b>
<b>Maintenance fees April 29, 2016</b>	<b>2.50</b>
<b>Maintenance fees May 31, 2016</b>	<b>5.00</b>
<b>Maintenance fees June 30, 2016</b>	<b>2.50</b>
<b>Maintenance fees July 29, 2016</b>	<b>2.50</b>
<b>Maintenance fees August 31, 2016</b>	<b>2.50</b>
<b>Total Expenses:</b>	<b>4,012.33</b>
<b>Net total/Closing Balance (BMO Statement of October 18, 2016)</b>	<b>7,759.64</b>

Submitted by Julie Mireault-Wiseman, Treasurer, CCPA-NS April 29, 2017