

CCPA School Counsellors Chapter
Bank Reconciliation and Treasurer's Report
May 27, 2023

From: May 23, 2022

To: May 27, 2023

(Opening Bank Balance on May 12, 2022)

\$22,907.25

Deposits:

September 14, 2022 Chapter Fees \$4,015.00

April 19, 2023 Chapter Fees \$1531.00

April 27, 2023 Chapter Fees \$2,277.00

\$ 7,823.00

\$7323.00 (includes deduction of \$497.00 Translation Fees)

\$30,730.25

Expenses:

Royal Bank Fees (Monthly Fee / Paper Statement with Images Fee \$94.75)

- \$ 94.75

Closing Bank Balance on May 1, 2023

\$30,635.50

Upcoming Expenses:

Date	Payee	Amount
June, 2023	Salary payment to Acadia University Co-Op Student, Aya Nakamoto for research work completed during Acadia University Co-Op work term for the CCPA School Counsellors Chapter (January 2 to April 14, 2023) 35 hours a week for fifteen weeks (\$15.00 per hour plus 4% vacation pay) <i>(Amount to be adjusted as we are notified of the amount of subsidy for this student by the Nova Scotia provincial government)</i>	\$8,190.20

Chapter Funds on May 27, 2023

\$30,635.50

Respectfully submitted by:
Julie Lindsay, M.Ed., CT, CCC
Treasurer, CCPA School Counsellors Chapter