

PWS Update for February 20<sup>th</sup>, 2012  
Fiscal Year January 2011- January 2012

Point Form Highlights

- a new account has been set up for the gaming grant
- this account costs \$1.95 a month in bank charges
- this account has \$96.08 in it to cover these costs
- balance of main account is \$9,711.97
- we are charged \$4.95 to keep this account open when below \$10,000.00
- I have switched as of February 1<sup>st</sup> to an account that allows less transactions but charges \$1.95 a month
- \$5926.08 remaining from Teammates for Kids Camp Grant
- this leaves the association with **\$3785.89**

Donations

- \$2000.00 Hockey Association -Sillers
- \$193.60 Tupperware
- \$162.00 Dr. Dang - Thomson
- \$472.00 Member donations
- \$1589.00 Skating Party - Gagne and Nickerson (-\$301.53 for costs)
- Grand total \$4416.60

Membership/Conference fees

- \$850.00 in membership fees collected
- \$230.00 in conference fees collected

Grant Update

- \$5926.08 remaining from Teammates for Kids Camp Grant
- All of the \$2100.00 from Lululemon has been spent

Expenditures

- \$4013.92 was awarded to families for camp in 2011
- \$3417.74 was spent on the 2011 conference
- \$100.00 honorarium was given to our accountant
- \$1250.00 was awarded to a UBC researcher
- \$18.01 charges for Paypal
- \$200.00 Executive Travel
- \$31.31 for new bank account
- \$301.53 costs for skating party
- \$246.40 for website