

BCPWSA Update for April 2nd, 2016

Fiscal Year January 2015- January 2016

Point Form Highlights

- balance of account is \$13,847.41
- we are charged \$4.95 to keep this account open when below \$10,000.00 (there were no banking charges for the past fiscal year)
- In February, I closed our "Gaming Account" which was opened in 2011 and never used. We were charged \$1.95 a month for it. Remaining balance of \$23.93 was put into the main account.)
- \$300 remaining with the Teamates for Kids Grant
- This leaves the association with **\$13,547.41**
- As per the fall association meeting: \$3000.00 has been allotted for 2-3 members to travel to and attend the IPWSO in July 2016. Three members applied and after attendance will present at the BCPWSA Fall Conference.

Current cost will be: \$2959.73

-Travel flights:	\$1636.25
-Conference fees	\$885.00
-Accommodation:	\$438.48

Membership/Conference Fees

- \$25.00 annual family membership (only 11 membership fees paid during this fiscal year \$275.00)
- \$690.00 of conference fees collected this fiscal year

Expenditures

- \$21.15 (Bank [1.95] and Paypals [19.20] fees)
- \$337.87 Executive Travel
- \$3236.14 Conference costs
- \$473.00 Office Expenses (\$278.25 WEB site, \$140.17 new cheques, \$25 Annual Society Act registration, \$29.58 Postage and Receipt booklet)

Donations

- \$2000 donated by Canucks Alumni Association
- \$1750 Grant from Public Health Society
- \$1814.25 generated from Gagne/Nickerson fundraiser
- \$50 from other donations