

K-W Chapter - ISCEBS			
Treasurer's Report Summary as of October 31, 2017			
Opening Balance as of January 1, 2017:			\$ 8,763.49
Revenues			
Membership fees and chapter challenge award		\$ 3,456.59	
Symposium payments - Canadian reception		\$ 1,286.95	
Sponsorship Revenue		\$ 2,250.00	
<u>Education session income:</u>			
Nov 22nd		\$ 1,494.38	
February 28th		\$ 1,593.50	
May 11th		\$ 1,955.74	
Fundamentals - Oct 3rd		\$ 5,665.20	
Subtotal:		\$ 10,708.82	
Total Revenues:			\$ 17,702.36
Expenses			
Bank charges		\$ 151.32	
Website Hosting renewal		\$ 482.97	
<u>Education session expenses:</u>			
Typesetting	\$ -		
Catering & venue costs	\$ 5,753.85		
Speaker gifts	\$ 250.00		
Miscellaneous (tent cards, name badges)	\$ 77.57		
Subtotal:		\$ 6,081.42	
Brookfield Travel Expenses		\$ -	
Symposium Travel Expenses		\$ 2,742.44	
Symposium Hospitality Suite		\$ -	
Total Expenses:			\$ 9,458.15
Closing Balance as of October 31, 2017			\$ 17,007.70
Expected expenses to end of year			
	November session exp		\$ 1,200.00
	Symposium expenses O/S		\$ 1,500.00
			\$ 2,700.00
Expected income to end of year			
	November session income		\$ 1,600.00
Anticipated balance as of December 31, 2017			\$ 15,907.70