

Southwestern Ontario Chapter - ISCEBS

Treasurer's Report Summary

(as of October 31, 2023)

Opening balance as of November 1, 2022: \$ 17,592.40

Revenues

Membership fees		\$ 2,028.42	
Sponsorship revenue		\$ 737.70	
Chapter Performance Award		\$ 66.73	
<u>Education session income:</u>			
* Dec 8/2022	\$29.22		
* 2022 Fundamentals	\$1,300.00		
* June 15,2023	\$58.14		
* Sept 13, 2023	\$58.44		
* 2023 Fundamentals			
• Revenue	\$1,020.66		
• Refund	\$ 39.36		
	TOTAL	\$ 981.30	
Education Session income	\$ 2,427.10	\$2,427.10	
	Total Revenues:		\$ 5,259.95

Expenses

2021 and 2022 Tax Prep		\$ 316.40	
Webhosting renewal		\$ 360.00	
Website Domain renewal		\$ 25.20	
Symposium Canadian reception		\$ 1, 000	
Symposium Registration and travel, hotel		\$ 1,822.42	
<u>Event Expenses</u>			
Gift Cards Fundamentals		\$ 422.37	
ISCEBS SWO Social		\$ 1,408.53	
	Total Expenses:		\$ 5,354.92

Closing balance as of October 31, 2023: \$ 17,497.43