

Southwestern Ontario Chapter – CEBS

Treasurer's Report Summary

(as of November 28, 2024)

**Opening balance as of Nov 1, 2023:** **\$17,497.43**

**Revenue:**

Membership fees \$ 1,732.77

Education session income:

- Fundamentals Nov 2023 \$ 2,738.37
- Fundamentals \$ 120.00
- Webinar May \$ 175.32
- Webinar - Nov \$ 58.44
- Fundamentals May 2024 \$ 3,607.58
- PayPal transfer refund \$ 250.00

**Total Revenue:** **\$ 8,682.48**

**Expenses:**

Symposium Fees Nov 2023 \$ 3,905.74

Tax Prep \$ 282.50

Webhosting Renewal \$ 360.00

Website Domain renewal \$ 98.65

Symposium reception \$ 250.00

Symposium expenses 2024, travel, etc. \$ 6,385.24

Bank charges \$ 4.50

Pay pal pay out \$ 250.00

**Total Expenses:** **\$11,536.63**

Closing balance as of November 28, 2024: **\$14,643.28**