

**Southwestern Ontario Chapter - ISCEBS
Treasurer's Report Summary
(as of October 31, 2021)**

Opening balance as of November 1, 2020:			\$ 15,162.36
Revenues			
Membership fees	\$	2,147.11	
Sponsorship revenue	\$	-	
Chapter Performance Award	\$	-	
<u>Education session income:</u>			
* Fundamentals 2020	\$	26.83	
* June 9/2021	\$	58.44	
* Sept 29/2021	\$	204.84	
* Fundamentals Sessions	\$	<u>1,860.62</u>	
Total Education Session income	\$	2,150.73	\$ 2,150.73
Total Revenues			\$ 4,297.84
Expenses			
Misc adjustment to balance account	\$	18.38	
Business Licence Renewal	\$	145.88	
Website hosting renewal	\$	360.00	
Website registration renewal	\$	25.20	
Postage	\$	20.89	
Symposium Travel Expenses	\$	-	
Symposium Hospitality Suite	\$	<u>-</u>	
			\$ 570.35
<u>Education session expenses:</u>			
Catering & venue costs	\$	-	
Speaker gifts	\$	<u>444.72</u>	
Total education session expenses	\$	444.72	\$ 444.72
Total Expenses			\$ 1,015.07
Closing balance as of October 31, 2021			\$ 18,445.13