

**Southwestern Ontario Chapter - ISCEBS  
Treasurer's Report Summary  
(as of October 31, 2020)**

<b>Opening balance as of November 1, 2019:</b>			<b>\$ 13,415.02</b>
 <b>Revenues</b>			
Membership fees	\$	2,414.24	
Sponsorship revenue	\$	1,500.00	
Chapter Performance Award	\$	190.43	
<u>Education session income:</u>			
* Nov. 26/19	\$	650.00	
* June 25/20	\$	-	
* Sept. 22, 24, 29 & Oct. 1/20 - Fundamentals Sessions	\$	<u>1,960.00</u>	
Total Education Session income	\$	2,610.00	\$ 2,610.00
<b>Total Revenues</b>			<b>\$ 6,714.67</b>
 <b>Expenses</b>			
PayPal/Square charges	\$	97.31	
Bank Charges	\$	19.80	
Website hosting renewal	\$	385.20	
<u>Symposium Travel Expenses</u>			
2019 Symposium	\$	3,003.52	
2020 Symposium	\$	-	
Symposium Hospitality Suite	\$	<u>-</u>	
			\$ 3,003.52
<u>Education session expenses:</u>			
Catering & venue costs	\$	1,006.14	
Speaker gifts	\$	<u>489.19</u>	
Total education session expenses	\$	1,495.33	\$ 1,495.33
<b>Total Expenses</b>			<b>\$ 5,001.16</b>
 <b>Closing balance as of October 31, 2020</b>			 <b>\$ 15,128.53</b>