

Southwestern Ontario Chapter – CEBS

Treasurer's Report Summary

(as of Dec 3, 2025)

Opening balance as of Nov 11,2024: **\$14,643.28**

Revenue:

Membership fees \$2,721.96

Education session income:

- Fundamentals May 2025 \$1,513.32
- Fundamentals Oct 2025 \$2,230.42
- Webinar June & Nov \$ 145.80

Total Revenue: **\$6,611.50**

Expenses:

Webhosting Renewal \$ 360.00

Website Domain renewal \$ 25.20

Symposium reception \$ 350.00

Bank charges \$ 5.00

Speaker Gifts \$ 103.94

Gift Card Membership draw \$ 411.18

Fundamentals for TO chapter \$2,495.06

Total Expenses: **\$3,750.38**

Closing balance as of December 3, 2025: **\$17,504.40**