

**CBC PENSIONERS NATIONAL ASSOCIATION
ALBERTA, SASKATCHEWAN AND NWT REGION
INCOME AND EXPENDITURES STATEMENT
For the period April 1, 2017 to March 31, 2018**

<u>CBC Pensioners National Association ASN Region</u>	<u>Budget 2017-2018</u>	<u>March 31, 2018</u>
<u>Income</u>		
National Office – Dues	\$ 7,000.00	\$ 6,364.34
50/50 (Donation Edmonton Food Bank), other	\$ 110.00	\$ 168.00
New members subsidy	\$ 1,800.00	\$ 1,100.00
TOTAL INCOME	\$ 8,910.00	\$ 7,632.34
<u>Expenditures</u>		
AGM Expense and \$10 Meal Subsidy	\$ 690.00	\$ 636.93
Travel	\$ 6,340.00	\$ 3,852.79
Edmonton & Calgary Spring Dinner Subsidy	\$ 400.00	\$ 360.00
Regina & Saskatoon Spring Dinner Subsidy	\$ 500.00	\$ 310.00
4 Newsletters per Year for 50 members	\$ 1,000.00	\$ 679.60
Misc. (Long Distance, Stationery, Stamps)	\$ 100.00	\$ 18.05
Misc. (12 Monthly Conference Calls)	\$ 1,000.00	\$ -
Donation Edmonton Food Bank	\$ 110.00	\$ 168.00
\$25 Gift Cards and postage every 2 years (\$ 7,296.88/2)	\$ 3,648.44	\$ -
TOTAL EXPENDITURES	\$ 13,788.44	\$ 6,025.37
Surplus (deficit)	\$ (4 878,44)	\$ (1 606,97)
Bank Balance April 1, 2017	\$ 16,060.79	\$ 16,060.79
Bank Balance March 31, 2018	\$ 11,182.35	\$ 17,667.76
Change	\$ 4 878,44)	\$ (1 606,97)
ASSETS (31 Mar) CASH in banks	\$ 11,182.35	\$ 17,667.76

Reviewed by internal "audit" committee composed of Jim MacVicar, Robert Forrow and Cécile Magnan
July 25, 2018. Prepared and submitted by Cécile Magnan, Treasurer, September 12, 2018.