

CBC Pensioners National Association - Manitoba		
	<u>FY 2022</u>	<u>FY 2021</u>
<u>Income</u>		
Monthly payments from National Office	\$6,993.02	\$6,960.00
Proceeds from Spring luncheon		\$0.00
Proceeds from Fall luncheon	\$200.00	\$0.00
Credit Union interest	\$646.09	\$243.77
Credit Union bonus	\$27.26	\$15.11
PNA recruitment bonus	\$500.00	\$900.00
"excess" cash in float	\$305.00	
TOTAL INCOME	\$8,671.37	\$8,118.88
<u>Expenditures</u>		
Meeting room & catering Spring luncheon	\$0.00	\$0.00
Meeting room & catering Fall luncheon	\$2,975.31	\$0.00
Door prizes for Spring luncheon		\$0.00
Door prizes for Fall luncheon	\$260.60	\$0.00
Mailings (printing, postage, envelopes, etc.	\$323.25	\$0.00
Bank charges	\$1.00	\$0.00
Other expenses for Spring luncheon		\$0.00
Board meetings	\$173.97	
TOTAL EXPENDITURES	\$3,734.13	\$0.00
Surplus (deficit)	\$ 4,937.24	\$ 8,118.88
Opening Bank Balance	\$35,977.24	\$27,858.36
Closing Bank Balance	\$40,914.48	\$35,977.24
Date	March 31, 2023	March 31, 2022
Change over year	\$ 4,937.24	\$ 8,118.88
ASSETS (31 Mar) CASH in credit union	\$40,914.48	\$35,977.24

Frank Machovec
2-Apr-23