

# 2014 Financial Update

As at: October 31<sup>st</sup> 2014

<b>REVENUES</b>		
Grants		\$ -
Registration Fee		-
Memberships		4,327
Fundraising		-
Miscellaneous revenue		-
<b>Total Revenues</b>		<b>4,327</b>
<b>EXPENSES</b>		
Conference Venue		-
Conference Travel		-
Miscellaneous conference charges		-
Meetings		525
Website and Internet		1,871
Telecommunications		592
Bank and Credit Card charges		360
Membership System		520
Consulting Fees		-
Office		235
Education		-
Forum and Social Media		-
<b>Total Expenses</b>		<b>4,102</b>
Excess or (Deficiency) of Revenue over Expenses		\$ <b>225</b>

# 2014 Current Financial Position

Statement of Operations  
As at October 31, 2014 and as at December 31 for prior years.  
Treasurer's Report

	2014	2013	2012	2011
NET ASSETS - BEGINNING OF YEAR	\$ 8,106	\$ 16,965	\$ 19,599	\$ 8,280
Excess or (Deficiency) of Revenue over Expenses	\$ 225	\$ (8,859)	\$ (2,634)	\$ 11,319
NET ASSETS - END OF YEAR	\$ 8,331	\$ 8,106	\$ 16,965	\$ 19,599