

Treasurer's report - CCFFR 2011-2012 (Moncton)

To be approved at CCFFR 2013 (Windsor)

Balance forward from previous meeting (March 31, 2011)

\$27,607.30

REVENUES

| | | |
|-------------------------------------|-------------|-------------|
| Registration (212 total) | \$34,820.00 | |
| CCFFR (153) | | |
| SCL (46) | | |
| SWS (3) | | |
| no group ID (9) | | |
| | | |
| Student (105) | | |
| Regular (107) | | |
| | | |
| Extra lunch tickets (2 * \$35 each) | \$70.00 | |
| | | \$34,890.00 |

Exhibits / Sponsors

| | | |
|--|------------|------------|
| Advanced Telemetry Inc. (\$21.18 in Paypal fees) | \$650.00 | |
| ROMOR Ocean Solutions | \$650.00 | |
| Hoskin Scientific | \$650.00 | |
| Lotek | \$650.00 | |
| Great Lake Fishery Comission | \$500.00 | |
| Vemco | \$650.00 | |
| Canadian Science Publishing (coffee break) | \$1,130.00 | |
| DFO Maritime Science Branch / DFO Gulf Sc Branch | \$1,489.34 | |
| ERI Program (program printing) | \$955.06 | |
| | | \$7,324.40 |
| Fees for power at exhibitor tables (collected and paid to Delta) | | \$210.00 |
| Bank Interests CCFFR account | | \$25.96 |

TOTAL REVENUES

\$42,450.36

EXPENDITURES

LINKED TO MONCTON MEETING

| | |
|--|-------------|
| Program printing | \$955.06 |
| Misc. (parking, supplies, etc) | \$355.80 |
| Poster boards | \$1,824.95 |
| Delta Beauséjour Hotel invoice | \$18,374.68 |
| AV (TELAV) (Includes \$2 360,50 deposit) | \$10,114.71 |
| PAYPAL fees registrations (% of transactions' value) | \$685.96 |
| PAYPAL fees exhibitors (% of transactions' value) | \$21.18 |
| Delta Beauséjour Hotel deposit | \$2,000.00 |

OTHERS

| | |
|--|------------|
| CCFFR account bank fee | \$1.50 |
| Liability insurance | \$1,169.64 |
| CRTF contribution | \$6,000.00 |
| Laser pointer mice (purchased for Toronto meeting) | \$555.13 |

TOTAL EXPENDITURES

\$42,058.61

Balance (March 31, 2012)

\$27,999.05

Julie Deault, Treasurer