

ANEA-ASNA Financial Report September 16, 2004

Balance as of July 10

\$20 411.82

	Credit	Debit
July 2004 Meeting Expenses		
Reimbursement for Travel Cost (Calgary)		\$525.60
Reimbursement for Travel Cost (Manitoba)		\$340.49
Reimbursement for Travel Cost (Quebec)		\$102.37
Dinner after July 2004 meeting		\$100.00
Room rental @ UT		\$80.25
Total July meeting		<u>\$1 148.71</u>
 Sponsorship		
Manulife	\$3 000.00	
Watson Wyatt	\$3 000.00	
Mercer	\$3 000.00	
CIA**	\$3 000.00	
L'Union Canadienne	\$3 000.00	
Sun Life	\$3 000.00	
Towers Perrin	\$1 500.00	
D.W. Simpson**	\$1 450.00	(US\$1164.55)
Total Sponsorship	<u>\$20 950.00</u>	
 Others		
Reimbursement for April 2004 Meeting (Xiao-Bo)		\$35.51
TD Bank Fees (August)		\$10.00
TD Bank Fees (September)		\$10.00
Total Others		<u>\$55.51</u>

Balance as of September 17

\$40 167.60