

ANEA-ASNA Financial Report October 8, 2004

	Credit	Debit	Balance as of September 17	<u>\$40 167.60</u>
September Meeting Expenses				
Reimbursement (Laval)		\$50.00		
Reimbursement (Waterloo)		\$31.50		
Reimbursement (Western)		\$37.00		
Total September meeting		<u>\$118.50</u>		
Sponsorship				
CAS	\$700.00			
SOA	\$1 500.00			
Principal	\$700.00			
Total Sponsorship	<u>\$2 900.00</u>			
Others				
TD Bank Fees (October)		\$10.00		
Total Others				
			Balance as of October 8	<u>\$42 939.10</u>

ANEA-ASNA Financial Report January 9, 2005

	Credit	Debit	Balance as of October 8	<u>\$41 939.10</u>
Sponsorship				
KPMG	\$1 500.00			
Meloche Monnex	\$700.00			
D.W. Simpson (Website)	\$300.00			
Total Sponsorship	<u>\$2 500.00</u>			

Convention Committee

Cow Boy Hats	\$1 107.45
Speaker Gifts	\$295.93
Total Convention	\$1 403.38

Finance Committee

Ticket Sales (\$80 * 197)	\$15 760.00
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Transportation Subsidy

U of T (\$125 * 6)	\$750.00
U de Montreal (\$160 * 9)	\$1 440.00
Concordia University (\$160 * 5)	\$800.00
UQAM (\$160 * 5)	\$800.00
U of Waterloo (\$140 * 32)	\$4 480.00
U of Manitoba (\$50 * 25)	\$1 250.00
SFU (\$40 * 12)	\$480.00
Total Subsidies	\$10 000.00

Publicity Committee

Posters	\$339.73
T-shirt	\$1 315.22
Name Tags	\$97.19
Total Publicity	\$1 752.14

Magazine Committee (UQAM)

Magazines	\$2 815.53
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Others

TD Bank Fees (November)	\$10.00
TD Bank Fees (December)	\$10.00
TD Bank Fees (cheque copy)	\$5.00
TD Bank Fees (New order of cheques)	\$50.00
Total Others	\$75.00

Expenses for admin as of Jan 9

\$1 761.07

Balance as of January 9**\$45 153.05**