

ANEA-ASNA Financial Report March 12, 2005

Balance as of January 9

\$45 153.05

	Credit	Debit
Convention Committee		
Hotel		\$24 163.83
Itinerary Printing		\$1 472.05
iPod & Ribbons		\$843.70
Audio Visual--Projectors and Screens		\$719.74
Bowling--Rental		\$2 500.00
Bowling--Prizes		\$300.00
Bowling--Busses		\$629.16
Printing/postage etc		\$26.35
Total Convention		<u>\$30 654.83</u>

Finance Committee

Sponsorship from U of Calgary **\$3 429.16**

Magazine 2004-2005 Sponsorship **\$2 411.55**

Magazine 2005-2006 Sponsorship

Actuarial Bookstore	\$500.00	
GGY	\$500.00	
CIA	\$500.00	
D.W. Simpson & Company	\$1 500.00	
Mercer	\$1 500.00	
Towers Perrin	\$500.00	
Total Magazine	<u>\$5 000.00</u>	

Others

TD Bank Fees (January)		\$10.00
TD Bank Fees (Feburary)		\$10.00
Total Others		<u>\$20.00</u>

Balance as of March 12, 2005

\$25 318.93