

## **Treasurer's Financial Report**

CSHP NL Branch Semi-Annual Meeting

St. John's

For the period of September 1, 2002 to March 15, 2003

### **RECEIPTS**

CSHP Branch Membership Fees	\$ 517.00
CSHP Delegate Travel Overcharge	73.44
Student Membership Fees	845.00
Donation – Apotex (Membership Books)	5000.00
Membership Books	372.76
Grant – PANL	1000.00
Donation – Pharmaceutical Partners of Canada	2000.00
Donation – Apotex (PPC Travel Grant)	2000.00
Miscellaneous	<u>20.59</u>
	11,828.79

### **DISBURSEMENTS**

Membership (Books, Postage)	\$ 5803.98
Student Membership Drive	222.44
Residency Information Session	170.13
CAPSI/CSHP PC Competition	300.00
PPC Travel Grant Recipient	2000.00
Student Membership Fees to National	843.98
AGM National - Vancouver (Branch Delegate Share)	2665.02
AGM Branch - Corner Brook	378.40
Liability Insurance	423.75
Financial Services	80.00
Retirement Dinner	<u>100.00</u>
	12,987.70

Bank balance as per financial statement August 31, 2002 \$13,566.68

Bank balance up to March 31, 2003 \$12,122.60

Included in this balance is an investment certificate for \$8,000.00

Respectively Submitted,

Carla Dillon  
Treasurer