

## Treasurer's Financial Report

CSHP NL Branch Semi-Annual Meeting

St. John's

For the period of August 15, 2003 to March 31, 2004

### RECEIPTS

CSHP Branch Membership Fees	\$ 601.00
Student Membership Fees	1555.28
Donation – Apotex (Membership Books)	5000.00
Donation – Apotex (PPC Travel Grant)	2000.00
Donation – Eli Lilly	250.00
AGM 2003 Host Committee	6630.01
Elizabeth Burry/AGM Art Sale	149.73
Insurance (CSHP National)	475.25
Miscellaneous	<u>8.48</u>
	16,669.75

### DISBURSEMENTS

Student Membership Fees to National	\$ 1554.70
Membership (Books, Postage)	4497.90
Student Membership Drive/Residency Session	171.32
PPC Travel Grant Recipient	1983.77
AGM National – St. John's (Branch Delegate Share)	1504.40
Financial Services	<u>80.00</u>
	9792.09

**Excess of receipts over disbursements** \$ 6877.66

Bank balance as per financial statement August 15, 2003 \$13,287.13  
Bank balance up to March 31, 2004 \$18,597.91  
Included in this balance is an investment certificate for \$8,224.83 reinvested March 29, 2004 for 1-year bearing interest of 1%.

Respectfully submitted,

Carla Dillon  
Treasurer

**Note 1:** The investment earned \$ 121.12 over the previous year. The interest was reinvested with the remainder of the investment for a total of \$8,224.83.