

**Treasurer's Financial Report
Newfoundland and Labrador Branch
Canadian Society of Hospital Pharmacists
For Twelve Months Ended August 31, 2005**

Receipts

CSHP branch membership fees	\$ 736.00
Donations	
Apotex - membership books	5,000.00
Apotex - PPC travel grant	2,000.00
Pharmaceutical Partners of Canada - travel grant	2,000.00
Eli Lilly - grant	1,500.00
Insurance refund	1,021.20
Interest	114.55
	<u>12,371.75</u>

Disbursements

Early bird membership prizes	1,017.39
Membership books	3,438.40
Student membership drive	162.90
Residency information session	157.02
PPC travel grant	1,819.79
AGM National - Branch delegate share	2,039.44
Eli Lilly - AGM travel award	1,029.20
Mid-Council meeting expenses	588.07
Semi annual meeting expenses	127.64
National branch visit - Branch delegate share	425.36
PC poster competition award	50.00
Yearbook Committee - MUN School of Pharmacy	250.00
Liability Insurance	200.00
Website fees	205.09
Financial services	90.00
	<u>11,600.30</u>

Excess of receipts over disbursements \$ 771.45

Bank balance September 1, 2004 23,422.77

Bank balance August 31, 2005 \$ 24,194.22

**Newfoundland and Labrador Branch
Canadian Society of Hospital Pharmacists
For Twelve Months Ended August 31, 2005**

Bank balance August 31, 2005	15,863.45
Term Deposit - Note 1	8,330.77
	<u>\$ 24,194.22</u>

Note 1

A term deposit of \$8,306.69 was invested July 6, 2005 to mature July 6, 2006 bearing interest at 1.9%

Treasurer

Reviewed By