

Vision 2006: A revitalized Society, the influential voice for hospital pharmacy, inspiring and supporting our members

Treasurer's Financial Report
Newfoundland and Labrador Branch
Canadian Society of Hospital Pharmacists
For Twelve Months Ended August 31, 2006

Receipts

CSHP branch membership fees	\$	543.00
Donations/Grants		
Apotex - membership books		5,000.00
Apotex - PPC travel grant		2,000.00
Pharmaceutical Partners of Canada - education grant		500.00
- travel grant		2,000.00
Bayer - Travel grant		1,500.00
Sandoz - awards grant		2,000.00
Pharmacy Association of Newfoundland and Labrador - advocacy grant		5,625.00
CSHP/CAPSI symposium reimbursement		472.49
Interest		133.38
		19,773.87

Disbursements

Membership books	3,837.19
Student membership drive	150.00
Residency information session	68.22
AGM National 2005 - Travel expenses - delegate share	1,714.64
- Eli Lilly grant recipient	470.80
AGM National 2006 - travel expenses - delegate share	1,940.88
- Bayer grant recipient	1,500.00
Mid-Council meeting expenses	614.73
Semi annual meeting expenses	106.56
Continuing education	84.88
PPC travel grant - recipient	1,800.32
CSHP/CAPSI symposium	418.99
CSHP/Sandoz clinical award	250.00
Train the Trainer award	492.70
MUN School of Pharmacy - Yearbook committee	250.00
MUN School of Pharmacy - Graduation committee	100.00
Liability/event Insurance	362.00
Website fees	111.57
Financial services	90.00
	14,363.48

NEWFOUNDLAND AND LABRADOR BRANCH

c/o PANL, 702 Water Street, St. John's, NL, A1E 1C1
www.cshp-nl.com

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Excess of receipts over disbursements	\$	5,410.39
Bank balance September 1, 2005		<u>24,194.22</u>
Bank balance August 31, 2006	\$	<u><u>29,604.61</u></u>

Bank balance August 31, 2006		29,604.61
Term Deposit - Note 1		<u>29,604.61</u>
	\$	<u><u>29,604.61</u></u>

Note 1

A term deposit of \$8,306.69 matured July 5, 2006 and was deposited to the general bank account.

Treasurer

Reviewed By

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Société canadienne des pharmaciens d'hôpitaux

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