

**Treasurer's Financial Report
Newfoundland and Labrador Branch
Canadian Society of Hospital Pharmacists
For Twelve Months Ended August 31, 2009**

Receipts

CSHP branch membership fees	\$ 703.00
Donations/Grants	
Apotex - membership books	5,000.00
Genpharm PPC travel grant	2,000.00
Sandoz – awards grant 2008	2,000.00
Sandoz – awards grant 2009	2,000.00
CSHP – PPC travel grant	2,000.00
CSHP - CAPSI symposium	523.71
CSHP - national recruitment membership grant	1,000.00
PANL – travel grant 2008\2009	5,000.00
Interest	<u>164.09</u>
	<u>20,390.80</u>

Disbursements

Membership books	5,297.11
Student membership drive	464.93
Early bird membership initiative	1,782.62
AGM National 2008 - travel expenses - delegate share	2,450.94
AGM National 2009 - travel expenses – President-elect share	1,728.06
Mid-Council meeting expenses	598.95
Semi-annual meeting expenses	111.23
PANL annual general meeting	306.50
PPC travel grant - recipient	2,000.00
CSHP/CAPSI symposium	523.71
Student clinical award	250.00
MUN School of Pharmacy – Graduation committee	100.00
Year book committee	250.00
Pharmacy awareness week	1,132.81
Branch awards	1,093.79
Website fees	262.19
RX Files online group subscription	840.00
Liability/event insurance	325.00
Postage and other	259.37
Financial services	<u>125.00</u>
	<u>19,902.21</u>

Excess of receipts over disbursements \$ 488.59

Bank balance September 1, 2007 29,196.85

Bank balance August 31, 2008 \$ 29,685.44

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Bank balance August 31, 2009	21,106.22
Term Deposit – Note 1	<u>8,579.22</u>
	<u>\$ 29,685.44</u>

**Note 1
Term Investments**

Invested September 18, 2006 to mature September 18, 2009
to earn interest of \$ 564.98 at maturity

5,000.00

Invested November 22, 2008 to mature November 25, 2009
to earn interest of \$ 143.17 at maturity

3,579.22

\$ 8,579.22

Treasurer

Reviewed by