

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

Treasurer's Financial Report

CSHP-NL Branch Semi-Annual Meeting
 For the Period of September 1st, 2008 to May 21st, 2009

Receipts

CSHP National Fees	495.50
Donation - Apotex (Membership Books)	5,000.00
Donation - Genpharm Travel Grant (Professional Practice Conference)	2,000.00
Donation - PPC Travel Grant	2,000.00
Donation - Bayer Travel Grant (AGM 2007)	N/A
Donation - Sandoz Awards Grant (2008)	2,000.00
Donation - Sandoz Awards Grant (2009)	N/A
PANL Travel Grant (2008/09)	N/A
PANL Travel Grant (2009/10)	2,000.00
CSHP National Recruitment Rebate	1,000.00
CSHP National Student Symposium	523.71
Interest from Investments	136.30
	\$ 15,155.51

Disbursements

Membership (Books, Postage)	5226.45
Student Membership Drive	464.93
CSHP-NL Early Bird	769.70
CSHP/CAPSI Symposium	523.71
PPC Travel Grant Recipient	2000.00
AGM National 2008 Delegate Share – St. John, NB	2450.94
Awards Committee	1093.79
AGM NL Branch 2008 St. John's	306.50
PAW Kits (Eastern Health)	287.59
Donation - MUN SOP Class of 2007 Graduation Committee	100.00
Donation - MUN 2009 Year Book Committee	250.00
Liability/Event Insurance	325.00
Financial Services	150.00
Miscellaneous	N/A
	\$ 13,948.61

Excess of receipts over disbursements

	\$ +1206.90
Closing balance on February 12, 2009	\$ 16,620.36
Term investments, at 4% interest rate	\$ 8,930.16

Respectfully submitted,

 Tanya O'Brien, **Treasurer**

NEWFOUNDLAND AND LABRADOR BRANCH

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