

Treasurer's Financial Report
 CSHP-NL Branch Semi-Annual Meeting
 For the Period of September 1st, 2009 to April 30th, 2010

Receipts

CSHP National Fees	604.00
CSHP National Student Membership Award	200.00
Donation - Sandoz Awards/Membership Grant	2000.00
Donation - Astra Zeneca	2000.00
Donation - Mylan Travel Grant (Professional Practice Conference)	2000.00
Donation - PANL Travel Grant (AGM - President and Delegate)	1728.06
Donation - Pharmaceutical Partners of Canada Travel Grant	2000.00
Donation - CSHP National (CSHP/CAPSI Symposium)	320.00
Donation - Apotex (CSHP/NLPB Joint CPE Day)	1500.00

\$12 352.06

Disbursements

Student Membership Session	300.00
CSHP-NL Early Bird	775.56
CSHP/CAPSI Symposium	320.00
CSHP Research Workshop	98.17
PPC Travel Grant Recipient	1956.48
AGM National 2009 Delegate Share – Winnipeg, MB	2247.87
Awards Committee	1140.69
AGM NL Branch and Site Visits - 2009 - Gander	2111.44
Donations (In Memorial of)	94.89
Donation – CSHP 2015 Initiative	500.00
Liability/Event Insurance	325.00
Financial Services	125.00
Office Supplies	12.20

\$ 10 007.30

Excess of receipts over disbursements **\$2 344.76**

Closing balance on April 30, 2009 \$ 16,809.93

Term investments, at 4% interest rate \$ 3 722.39

Term investments, at 0.85% interest rate \$10 000.00

Interest from Investments (as of Feb 5/10) \$391.70

Respectfully submitted,

 Justin Peddle, Treasurer

NEWFOUNDLAND AND LABRADOR BRANCH