

CSBMCB/SCBBMC Financial Statement for 2001

BALANCE BROUGHT FORWARD (Jan.1, 2001)		Total Subscription Payment	3,687.11
Secretary's Account	5,561.03	Student Symposia	1,500.00
Treasurer's Account	1,814.74	Allison Meeting Expenses	
	7,375.77	Bank Card Charge	5,604.34
		Bank transfer Fees	30.00
RECEIPTS		Career Workshop	1,157.05
Award Sponsors		Nottawasaaga Hotel	101,890.97
Merck Frosst	3,500.00	Advance payment	-10,000.00
Roche Diag.	1,500.00	AV Equipment rental	345.00
Total Award Sponsors	5,000.00	Bar Service	3,462.40
Corp. Sponsors	2,500.00	Coffee breaks	3,231.03
CSBMCB Dues (GST incl)	31,410.50	Food charges	12,436.03
Exchange	82.74	Meeting Rooms	5,911.75
Interest Earned	1,055.58	Total Hotel charges	117,277.84
Membership list sale	1,521.95	Management	
Miscellaneous income	136.00	MMS (Meeting services)	8,025.00
Subscriptions:		Miscellaneous	287.62
Annual Reviews	668.00	Poster Boards rental	1,035.00
Elsevier	2,431.00	Secretarial	6,500.00
NRC	540.00	Shipping (Poster Boards)	963.00
Total Subscriptions	3,639.00	Travel	810.02
Summer Allison Meeting Income		Web Site Management	750.00
Hotel Accommodations	91,800.00		
Registration	40,960.00	Total Management	18,370.64
Sponsors	67,729.02	Poster Prizes	500.00
Travel Grants	11,250.00	Programmes (printing)	3,139.60
Total Meeting Income	211,739.02	Speakers Travel	12,279.38
Winternational 2001 reimbursement	5,000.00	Student Travel Awards	11,250.00
		Total Meeting Expenses	169,608.75
TOTAL RECEIPTS	269,460.56	Treasurer's Office Supplies	271.13
		Vice-President's Expenses	362.24
EXPENDITURES		Web Site maintenance	250.00
Awards;		Winternational Travel Student Awards	3,750.00
J. Manery-Fisher; 00	1,000.00	GST/HST (2000)	1,226.12
J. Manery-Fisher; 01	1,000.00	TOTAL EXPENSES	214,198.08
Merck Frosst, 01	1,000.00	2001 YEAR END BALANCE	55,262.48
Total Awards	3,000.00		
Board Meeting-Feb 01	3,338.74	SPECIAL FUND (market value)	336,463.75
Board Meeting-Nov 01	6,395.38		
CFBS Lobby levy	14,081.20	Capital asset (Editors computer)	595.00
Industry Canada	30.00	TOTAL ASSETS	392,321.23
Intern. Fed. Cell Biol dues	473.31	OBLIGATIONS CARRIED FORWARD	
Na/Ca Meeting	2,000.00	Roche Prize 01	1,500.00
Peter Dolphin Fund (Dal.Univ.)	1,000.00	PENCE Proteomics Conference	5,000.00
PABMB dues	884.13	Canadian Developmental Biology	2,500.00
President's Expenses	564.48	GST/HST (2001)	3,387.89
Secretary Expenses		Summer 01 invited speaker travel	1,471.71
Miscellaneous	239.81	Credit card setup fee	250.00
Offices supplies	232.73	2001 BULLETIN (editing + printing)	4,439.04
Plaques/certificates	1,025.37	Treasurer's Postage (2000+2001)	1,878.27
Postage/phone/FAX	776.58	TOTAL COMMITMENTS	20,426.91
Total Secretary's Expenses	2,274.49		
Subscription Payment			
Annual Reviews	685.99		
Elsevier	2,455.42		
NRC	545.70		