

# CSBMCB/SCBBMC Financial Statement for 2001

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