

# CSBMCB/SCBBMC Financial Statement for 2003

## BALANCE BROUGHT FORWARD (Jan 1, 2002)

Secretary's Account	4494.12	
Treasurer's Account	50473.71	
		54967.83

## RECEIPTS

Award Sponsors		
BD-Bioscience	500.00	
Merck Frosst	13000.00	
Roche	2250.00	
Total Award Sponsors		15750.00
Corp. Sponsors		1000.00
CSBMCB Dues (GST incl.)		36363.45
Exchange		98.27
Interest Earned		30.61
List sale (foreign)		1166.85
NRC loan (IUBMB 2003)		25000
Subscriptions:		
Ann. Reviews	1152.54	
Bulletin	86.54	
Cell biology Soc.	90.00	
Elsevier	1326.00	
NRC	339.80	
Total Subscriptions		2994.88
Winternat'l 01 Organizer's Surplus Funds		20057.42
Winternat'l 02 Meeting Income:		
Exhibitor Fee	3000.00	
Organizer's Surplus Funds	6819.62	
Sponsor	12750.30	
Total Winternat'l 02 Income		22569.92

**TOTAL RECEIPTS 125031.4**

## EXPENDITURES

Awards:		
Award plaques & Certificates	749.79	
J. Manery-Fisher 02 (travel incl.)	2,102.73	
Merck-Frosst 02 (travel incl.)	1898.20	
Student/PDF Travel Awards	13500.00	
Total Awards		18250.72
Board Meeting- Nov 01		94.78
Board Meeting-Nov 02		6556.13
Bulletin (2001):		
Editing	1170.00	
Mail	660.03	
Printing	3269.04	
Total Bulletin		5099.35
Can. Dev. Biol. Conference		2500.00
CFBS		12240.80
Councilor's Travel		53.00
Credit Card System:		
MasterCard discount	144.92	
Itech Terminal Payment	5082.50	
MasterCard Service Fee	55.00	
Set-up Cost	250.00	
Visa Discount	378.68	
Total Credit Card		1093.47
Digital Camera		1588.09

GST-HST (2001 + 2002 quarterly payments)  
2214.26

Industry Canada	30.00	
Int. Fed. Cell Biol.	481.91	
IUBMB 2003 initial Payment	15000.00	
PABMB	957.12	
PENCE INC. Conference	5000.00	
President's Expenses	2504.2	
Secretary's Expenses:	500.00	
Computer Service	329.36	
Office Supplies	281.84	
Postage-Phone-Fax-Courier	1273.00	
Travel	1065.30	
Total Secretary's Expenses		2949.45
Special Fund Deposit		40000.00
Student Symposia		2900.00
Subscription Payment:		
Ann. Reviews	946.39	
Elsevier	1734.29	
NRC	338.04	
Rockefeller press	92.28	
Total Subscription Payment		3111.00
Summer-01 Meeting Expenses		
GST (Registration)	2679.63	
Speaker Travel	1471.71	
Total Summer-01 Meeting Expenses		4151.34
Treasurer's Expenses:		
Office Supplies	229.40	
Postage-Phone-Fax-Courier	1440.95	
Travel	2317.30	
Total Treasurer's Expenses		3993.92
Vice-President's Expenses		103.96
Web Site (02) & Server (5 yr) Maintenance		2750.00
Web Site Installation (Itech)		4815.00
Winternat'l 02 Expenses		3750.00
Refunds	370.00	
Speaker Travel	27086.88	
Meeting Web Site	250.00	
Total Winternat'l 02 Expenses		27706.90
Winternat'l 05 Venue Deposit		1000.00
<b>TOTAL EXPENDITURES</b>		<b>167139.10</b>

2002 YEAR END BALANCE 12860.10  
SPECIAL FUND 363071.49  
(market Value, 12/31/02)

**TOTAL ASSETS 375931.62**

## OBLIGATIONS CARRIED FORWARD

IUBMB Second Payment	10000.00
Young Scientist Program	20000.00
NRC loan Repayment	25000.00
GST/HST (2002 final payment)	268.35
Winternat'l 2004 Advance	5000.00
Newsletter Design	2140.00
2002 Bulletin (estimated)	6000.00
<b>TOTAL OBLIGATIONS</b>	<b>73490.90</b>