

CSBMCB/SCBBMC Financial Statement 2000

BALANCE BROUGHT FORWARD (Jan 1, 2000)

| | | |
|---------------------|----------|----------|
| Secretary's Account | 1,463.06 | |
| Treasurer's Account | 880.73 | |
| | | 2,343.79 |

RECEIPTS

| | |
|-----------------------------------|-----------|
| Bank Interest | 88.67 |
| Banquet Tickets | 1,460.99 |
| Bulletin Advertising/Subscription | 483.50 |
| CFBS Levy (includes GST) | 17,513.83 |
| Corporate Sponsorships | 19,484.62 |
| GST/HST | 1,226.12 |
| Journal Subscriptions | 1,373.44 |
| Membership List Sales | 1,506.00 |
| Monetary Exchange | 94.64 |
| Society Dues | 14,880.46 |
| Special Fund | 17,500.00 |
| Summer 2001-Sponsor | 5,000.00 |

TOTAL INCOME **82,956.06**

EXPENDITURES

| | |
|-----------------------------|-----------|
| Accountant's Fees | 5,671.00 |
| Bank Charges | 22.00 |
| Bulletin | |
| Editing (2000) | 1,225.00 |
| Mailing (1999) | 822.94 |
| Printing (2000) | 2,424.80 |
| | 4,472.74 |
| CFBS Levy (includes GST) | 18,650.17 |
| CFBS Ottawa Meeting | |
| Awardee Travel | 902.61 |
| Board Meeting | 425.29 |
| Society Banquet | 2,626.32 |
| Student Travel Awards | 4,500.00 |
| | 8,454.22 |
| Membership Directory | 1,057.05 |
| Industry Canada | 30.00 |
| Int. Fed. Cell Biol. | 445.21 |
| Journal Subscriptions (NRC) | 1,373.44 |
| M. Smith Memorial | 250.00 |
| PABMB (98, 99, 00) | 2,980.04 |

Secretary's Expenses

| | | |
|-----------------------------------|--------|-----------|
| Mail-Fax-Postage-Courier | 179.97 | |
| Office Supplies | 599.67 | |
| Printing | 250.15 | |
| Telephone (LD) | 602.68 | |
| Travel (CSBMCB, IUB) | 918.58 | |
| | | 2,551.05 |
| Service Awards | | 633.30 |
| Student Symposia | | 1,000.00 |
| Summer 2001 Meeting (Advance) | | 10,000.00 |
| Tax (late filing penalty) | | 204.64 |
| Treasurer's Expenses | | |
| Courier (99) | 122.75 | |
| Mail (99) | 341.30 | |
| Phone-FAX (99) | 27.41 | |
| | | 491.46 |
| Vice-President's Expenses | | 206.87 |
| Web Domain Name | | 230.08 |
| Winter Board of Directors Meeting | | 5,857.02 |
| Winternational (2001) | | 5,000.00 |
| Winternational (2002) | | 1,000.00 |

TOTAL EXPENDITURES **70,580.29**

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|-----------------------------------|------------|
| 2000 YEAR END BALANCE | 12,375.77 |
| SPECIAL FUND (market Value) | 326,746.16 |
| Capital asset (Editor's computer) | 1,190.00 |

TOTAL ASSETS **340,311.93**

OBLIGATIONS CARRIED FORWARD

| | |
|-----------------------------|----------|
| Travel Awards (M-F) | 3,750.00 |
| Award Lecture Honoraria (2) | 2,000.00 |
| GST/HST | 1,226.12 |

TOTAL OBLIGATIONS **6,976.12**