

CSBMCB/SCBBMC Financial Statement for 2002

BALANCE BROUGHT FORWARD (Jan 1, 2002)

Secretary's Account	4494.12
Treasurer's Account	50473.71
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	54,967.83

RECEIPTS

Award Sponsors	
BD-Biosciences	500.00
Merck Frosst	13,000.00
Roche	2,250.00
Total Award Sponsors	15,750.00
Corp. Sponsors	1,000.00
CSBMCB Dues (GST incl.)	36,363.45
Exchange	98.27
Interest Earned	30.61
List sale (foreign)	1,166.85
NRC loan (IUBMB2003)	25,000.00
Subscriptions:	
Ann. Reviews	1152.54
Bulletin	86.54
Cell biology Soc.	90.00
Elsevier	1,326.00
NRC	339.80
Total Subscriptions	2,994.88
WInternat'l 01 Organizer's Surplus Funds	20,057.42
WInternat'l 02 Meeting Income:	
Exhibitor Fee	3,000.00
Organizer's Surplus Funds	6,819.62
Sponsor	12,750.30
Total WInternat'l 02 Income	22,569.92
TOTAL RECEIPTS	125,031.40

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	13,500.00
Total Awards	18,250.72
Board Meeting- Nov01	94.78
Board Meeting-Nov02	6556.13
Bulletin (2001):	
Editing	1,170.00
Mail	660.03
Printing	3,269.04
Total Bulletin	5,099.35
Can. Dev. Biol. Conference	2,500.00
CFBS	12,240.80
Councilor's Travel	53.00
Credit Card System:	
Mastercard discount	144.92
Mastercard Service Fee	55.00
Set-up Cost	250.00
Visa Discount	378.68
Total Credit Card	1,093.47
Digital Camera	1,588.09
GST-HST (2001 + 2002 quarterly payments)	2,214.26

Expenditure continued

Industry Canada	30.00
Int. Fed. Cell Biol.	481.91
IUBMB2003 initial Payment	15,000.00
PABMB	957.12
PENCE INC. Conference	5,000.00
Presidents Expenses	2,504.20
Secretary's Expenses:	
Computer Service	329.36
Office Supplies	281.84
Postage-Phone-Fax-Courier	12,72.98
Travel	1,065.27
Total Secretary's Expenses	2,949.45
Special Fund Deposit	40,000.00
Student Symposia	2,900.00
Subscription Payment:	
Ann. Reviews	946.39
Elsevier	1,734.29
NRC	338.04
Rockefeller press	92.28
Total Subscription Payment	3,111.00
Summer-01 Meeting Expenses	
GST (Registration)	2,679.63
Speaker Travel	1,471.71
Total Summer-01 Meeting Expenses	4,151.34
Treasurer's Expenses:	
Office Supplies	229.40
Postage-Phone-Fax-Courier	1,440.95
Travel	2,317.30
Total Treasurer's Expenses	3,993.92
Vice-President's Expenses	1,03.96
Web Site (02) & Server (5 yr) Maintenance	2,750.00
Web Site Installation (Itech)	4,815.00
WInternat'l 02 Expenses	3,750.00
Refunds	370.00
Speaker Travel	27,086.88
Meeting Web Site	250.00
Total WInternat'l 02 Expenses	27,706.88
WInternat'l 05 Venue Deposit	1,000.00
TOTAL EXPENDITURES	167,139.1

2002 YEAR END BALANCE 12,860.13

SPECIAL FUND (market Value, 12/31/02) 363,071.49

TOTAL ASSETS

375,931.62

OBLIGATIONS CARRIED FORWARD

IUBMB Second Payment	10,000.00
Young Scientist Program	20,000.00
NRC loan Repayment	25,000.00
Itech Terminal Payment	5,082.50
GST/HST (2002 final payment)	268.35
WInternat'l 2004 Advance	5,000.00
Newsletter Design	2,140.00
2002 Bulletin (estimated)	6,000.00
TOTAL OBLIGATIONS	73,490.85