

CAUS Financial Report - 2015 Fiscal Year (Jan 1 -Dec 31)

<b>Dec 31 2014</b>	Bank of Montreal (BMO) balance	\$ 8,214.43	
	PayPal balance	\$ 437.08	
	Cash	\$ 100.00	
	<b>Opening Balance</b>	<b>\$ 8,751.51</b>	
<b>In</b>	member dues - BMO deposits	\$ 7,399.00	(Note: all members paid-in-full for 2015)
	member dues - PayPal	\$ 350.00	
	2015 AGM Toronto, ON registration fees - PayPal	\$ 2,100.00	(14 x \$150)
	early payment of 2016 AGM registration fee - PayPal	\$ 150.00	
	<b>In</b>	<b>\$ 9,999.00</b>	
<b>Out</b>	2015 AGM expenses, Toronto, ON	\$ (2,271.45)	\$495.16 (EC member travel support- SF), \$936.55 (Ripley's catering and gifts for speakers), \$739.74 (Loose Moose dinner, gift for host, ) \$100 (Starbucks gift cards for speakers - 10 x \$10, cash)
	Ferguson travel to CSA, Niagara Fall, ON	\$ (1,248.30)	
	Heywood travel to AAUS, Key West, FL, USA	\$ (2,776.62)	
	Website	\$ (56.50)	Bell Aliant domain registration fee
	PayPal fees	\$ (80.20)	
	<b>Out</b>	<b>\$ (6,433.07)</b>	
	<b>Total In/(Out)</b>	<b>\$ 3,565.93</b>	
<b>Dec 31 2015</b>	BMO balance	\$ 11,660.56	
	PayPal balance	\$ 656.88	
	<b>Closing Balance</b>	<b>\$ 12,317.44</b>	

Prepared by: Jeremy Heywood, February 20, 2016