

CAUS Financial Report - 2016 Fiscal Year (Jan 1 -Dec 31)

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<b>Dec 31 2014</b>	Bank of Montreal (BMO) balance	\$11,660.56	
	PayPal balance	\$656.88	
	Cash	\$0.00	
	<b>Opening Balance</b>	<b>\$12,317.44</b>	
<b>In</b>	member dues - BMO deposits	\$5,950.00	
	2016 AGM St. John's NL registration fees - PayPal	\$3,030.00	
	<b>In</b>	<b>\$8,980.00</b>	
<b>Out</b>	February - 2016 AGM expenses, St. John's NL	(\$5,682.48)	\$777.15 (EC member travel support- AP), \$1000 Heinerth speaking fee, \$2101.00 (catering and rentals), \$941.42 (Yellow Belly dinner) \$478.17 (van rental, gas, parking), \$211.30 (organizer dinner and gifts), \$173.44 (speaker gifts)
	Sepetember - Heywood travel to AAUS, Narraganset, RI, USA	(\$3,253.12)	
	Bell Aliant domain registration fee	(\$58.34)	
	Inmotion website hosting (2 year renewal)	(\$265.71)	
	PayPal fees	(\$102.17)	
	DropBox subscription (via PayPal)	(\$129.00)	
	November - Ferguson travel to CSA, Toronto, ON		(\$1221.88) expense deferred to 2017, as cheque not cashed until Feb 2017
	<b>Out</b>	<b>(\$9,490.82)</b>	
	<b>Total In/(Out)</b>	<b>(\$510.82)</b>	
<b>Dec 31 2015</b>	BMO balance	\$11,670.83	
	PayPal balance	\$155.71	
	<b>Actual Closing Balance</b>	<b>\$11,826.54</b>	**We have \$19.92 more than we should in the bank. Will use \$11,826.54 as starting balance for 2017 accounting.
	<b>Calculated Closing Balance</b>	<b>\$11,806.62</b>	