



ARMA Calgary Chapter is an official chapter of ARMA International, a non-for-profit professional association and authority on managing records and information.

Treasurer Annual Report **July 1, 2018 – June 30, 2019**
Association of Records Managers & Administrators

Calgary Chapter Balance Sheet as of **June 30, 2019**

	2019
Income	
Information Sessions - Fees Collected	\$ 2,768.75
Grant	\$ 1,000.00
GST Refund	\$ 553.15
Escrow-membership (converted to CDN)	\$ 5,768.54
Total	<u>\$10,090.44</u>
Disbursements	
Information Sessions - Expenses	\$ 6,580.61
Website and Internet Services	\$ 2,173.45
Conference and Regional Meetings	\$ 3,463.34
Board Meetings	\$ 845.31
Donations	\$ -
Postage, Courier & Shipping	\$ 357.57
Bank Fees / Monaris Fees	\$ 179.40
Eventbrite	\$ 940.39
USD Transfer charges (converted to CDN)	\$ 200.33
CRM Materials	\$ 200.00
Gifts/Acknowledgements	\$ 175.00
Support material (badge sleeves, etc.)	
Professional Services	
Total	<u>\$15,115.40</u>
Gain/Loss	<u><u>-\$ 5,024.96</u></u>
Cash Balances June 30, 2019	
CDN Account	\$ 5,271.58
USD Account (converted to CDN @ 1.30932)	\$13,119.18
GIC	\$20,431.08
Total	<u>\$38,821.84</u>