

Treasurer's Report - CCFFR 2007/08 (Halifax 2008)

Approved at CCFFR 2009

Amended version

Balance forward (April 1, 2007)

\$14,717.41

Revenues	Registration (209)	\$33,398.44	
	CCFFR (154)		
	SCL (38)		
	Not id to group (17)		
	Regular (114)		
	Student (88)		
	Not id to group (7)		
	Additional banquet ticket sales	\$950.00	
			\$34,348.44
	Exhibitors / Sponsors		
	Whiley Blackwell	\$496.30	
	Kongsberg Maritimes	\$500.00	
	Lotek Wireless	\$500.00	
	ATS (\$500 USD)	\$474.72	
	UNBC	\$500.00	
	VEMCO	\$500.00	
	Halltech	\$250.00	
	DFO Maritimes program printing	\$2,000.00	
			\$5,221.02

<u>CCFFR 2008 subtotal</u>	\$39,569.46
Bank interest	\$1.01
Total	\$39,570.47

Expenditures		
Basil Audio Visual	\$4,685.05	
Student helpers	\$300.00	
Speedy Print (balance of printing costs)	\$444.60	
Legault Companies (posterboards)	\$678.00	
Refunds*	\$325.00	
bad cheque	\$160.00	
Marriott	\$21,993.06	
<u>CCFFR 2008 subtotal</u>	\$28,585.71	
Program Printing (see revenues)	\$2,000.00	
Marriott Security deposit	\$2,000.00	
Security Deposit for CCFFR 2009	\$5,000.00	
Insurance for 2009	\$1,080.00	
Clemens-Rigler Travel Fund to CARS	\$6,000.00	
Bank charges	\$5.00	
		\$16,085.00
Total		\$44,670.71

Balance (July 8, 2008)

\$9,617.17

J. Deault