

Treasurer's report - CCFFR 2012-2013 (Windsor 2013)				
Approved January 4th 2014, at CCFFR 2014 (Yellowknife)				
Amended March 14, 2014				
Balance forward from previous fiscal year (March 31, 2012)				\$27 999,05
REVENUES				
Registrations via Paypal				
Student (\$150 - no late registration allowed)	121	18 150,00 \$		
Regular (\$200 - no late registration allowed)	135	27 000,00 \$		
Extra lunches (\$20)	6	120,00 \$		
Registration via Winsor University trust account		6 842,00 \$		
Exhibits / Sponsors				7 150,00 \$
<i>Department of Fisheries and Oceans</i>				
<i>Great Lake Fisheries Commission</i>				
<i>Canadian Aquatic Resources Section of the American Fisheries Society</i>				
<i>North Central Division of the American Fisheries Society</i>				
<i>Hoskin Scientific</i>				
<i>HallTech</i>				
<i>Lotek</i>				
<i>Advanced Telemetry Systems</i>				
<i>ROMOR Oceans Solutions</i>				
<i>Vemco</i>				
Bank Interests CCFFR account				\$44,66
TOTAL REVENUES			\$59 306,66	
EXPENDITURES				
LOCAL ORGANISORS				
St.Clair Center for the Arts - venue and food		\$49 730,73		
Poster Boards		\$257,24		
Program, registration package		\$3 189,49		
Miscellaneous		\$193,14		
Refunds		\$525,00		
PAYPAL fees registrations (% of transactions' value)		\$1 652,58		
CCFFR				
CCFFR account bank fee		\$3,00		
Liability insurance		\$1 193,40		
Weather insurance		\$467,64		
Incorporation - Legal fees		\$1 588,78		
Purchase of CCFFR.com ; CCFFR.net ; CCFFR.ca		\$278,91		
Miscellaneous		\$25,65		
FSBI student		\$325,00		
CRTF contribution		\$6 000,00		
TOTAL EXPENDITURES			\$65 430,56	
Balance (March 31, 2013)				\$21 875,15
Julie Deault, Treasurer				