

CANADIAN ACADEMY OF THE HISTORY OF PHARMACY

FINANCIAL REPORT

For the period 1 April 2015 to 31 March 2016

INCOME STATEMENT

Revenue

Membership and contributions	2,205.00
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Expenses

Postage	325.30
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Web site fee,	365.40
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Photocopy expense	295.51
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Editing and data input (admin assistant)	1320.74
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Stationery	208.95
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Conference registration, McLean	339.00
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Total	\$2854.90
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<u>Operating Deficit</u>	(\$649.90)
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STATEMENT OF FINANCIAL POSITION

31 March 2015

Operating Account

Opening Balance 1 April 2015	\$7760.11
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Closing Balance 31 March 2016	7110.21
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Investment Account

Total of 4GICs (as of 15 April 2015)	\$51,096.22
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Earned interest for year \$1,758.21