

**ARMA VANCOUVER ISLAND
TREASURER REPORT
FOR THE PERIOD 01 JULY 05 TO 31 MAY 06**

Bank Balance As at 01 July 2005 **846.05**

Income

Memberships received		
Jul 05 To May 06 inclusive	639.25	
Exchange on Dues	56.57	
Event Revenue	4,990.56	
		+5,686.38

Expenses

Bank Service Charges	82.00	
ARMA PR Material/Postage	313.50	
Event expenses	4,358.71	
Administrative fees	163.80	
Chapter meeting expenses	72.79	
		-4,990.80

Balance as at 30 Apr 2006 **1,541.63**

Island Savings Credit Union Share 5.00

Assets

Bank Balance (31 May 2006)		1,541.63
ICSU Share	\$5.00	

Liabilities

o/s Cheque – Joint Meeting Reimbursement	10.35	
		-10.35

Accounts Receivable

Event Registration Invoices	185.00	<u>+185.00</u>
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Net Surplus to date **1,716.28**