

ALBERTA CHAPTER OF THE WILDLIFE SOCIETY FINANCIAL STATEMENT – 2012

Prepared by Curtis Stambaugh

ATB Account Opening balance as of January 1, 2012 **\$15,441.08**

ATB Account Revenue – 2012

AGM Registrations, Auction, Memberships, etc	\$21,196.83
AGM Sponsorship (includes \$1000 anonymous individual donation)	\$5,700.95
Community Spirits Grant	\$1,300.00
Old T-Bill Savings Account Transfer	\$0.69
Interest Payments	\$5.33
Total Income	\$28,203.80

ATB Account Expenses – 2012

Administration (Cheques, stationary supplies, etc.)	\$310.91
Mailbox Rental/Forwarding	\$246.75
Executive Conference Calls	\$325.42
Conservation Committee Expenses	\$52.33
2012 AGM and Conference	
Conference Expenses	\$13,360.02
Poster Award	\$100.00
Presentation Award	\$100.00
Scholarship	\$4,500.00
Anonymous Donation Presentation Award	\$1,000.00
Student Volunteer Conference Refunds	\$75.00
Wildlife in the Wind Sponsorship	\$354.00
Bank Fees	\$6.40
2013 Conference Deposit	\$3,000.00
Total Expenses	\$23,430.83

ATB Account Balance as of Dec. 31, 2012 **\$20,214.05**

Opening balance + Income - Expenses **\$20,214.05**

Difference **\$0.00**

CIBC GICs (As of February 8, 2013)

361	@ 3% maturing July 15, 2013	\$2,807.28
396	@ 3.6% maturing April 1, 2014	\$5,947.75
469	@ 2.1% maturing Sept 19, 2015	\$10,572.66
728	@ 0.9 % maturing July 11, 2013	\$6,676.77
744	@ 0.9 % maturing Feb, 25, 2013	\$1,737.86
752	@ 0.9 % maturing May 7, 2013	\$8,958.29
825	@ 1.35 % maturing Sept 27, 2013	\$4,578.56
833	@ 1.35 % maturing Sept 27, 2013	\$8,711.30
841	@ 1.35 % maturing Sept 30, 2013	\$5,141.12
868	@ 1.35 % maturing Dec 02, 2013	\$1,799.24

Sub-total	\$56,930.83
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ATB GICs (As of February 8, 2013)

002	@ 2.5 % maturing March 5, 2013	\$7,545.00
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Total Savings	\$64,475.83
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GIC 2012 Accrued Interest	\$1,064.28
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