

ALBERTA CHAPTER OF THE WILDLIFE SOCIETY FINANCIAL STATEMENT – 2013

Prepared by Curtis Stambaugh

ATB Account Opening balance as of January 1, 2013 **\$20,214.05**

ATB Account Revenue – 2013

GIC Deposit	\$7,733.63
Memberships and Sales	\$2,660.81
AGM Conference Registration	\$21,925.00
AGM Auction Fundraiser	\$5,808.00
AGM Sponsorship (includes \$1000 anonymous individual donation)	\$11,300.00
2014 AGM Sponsorship	\$2,300.00
Donations	\$500.00
SAR Conservation Fund	\$2,827.00
Interest Payments	\$11.50
Total Revenue	\$56,065.94

ATB Account Expenses – 2013

Administration (Cheques, stationary supplies, etc.)	\$126.82
Mailbox Rental/Forwarding	\$581.70
Executive Expenses (Conference calls, etc)	\$561.85
Wildlife in the Wind Sponsorship	\$250.00
Community Spirits Grant (Database Development)	\$1,300.00
SAR Conservation Fund	\$6,080.34
Kristina Norstrom Memorial Donation	\$150.00
2013 AGM and Conference	
Conference Expenses	\$21,100.03
Poster Award	\$200.00
Presentation Award	\$200.00
Scholarship	\$4,500.00
Anonymous Donation Award (minus \$12 auction item)	\$988.00
CSTWS Revenue Share	\$6,749.30
Student Conclave Disbursement	\$1,530.00
Student Volunteer Conference Refunds	\$220.00
Bank Fees	\$8.80
Total Expenses	\$44,546.84

ATB Account Balance as of Dec. 31, 2013 **\$31,733.15**

Opening balance + Income - Expenses **\$31,733.15**

Difference **\$0.00**

CIBC GICs (As of January 9, 2014)

PN	Term and Interest Rate	Value	Interest @ Mature
906	(2Yr) @ 2.0% - matures Aug 17, 2015	\$3,272.60	\$138.37
396	(5Yr) @ 7.0% - matures April 1, 2014	\$5,947.75	\$1,031.69
469	(5Yr) @ 2.1% - matures Sept 19, 2015	\$10,572.66	\$1,157.74
892	(2Yr) @ 2.0 % - matures Aug 11, 2015	\$6,746.99	\$284.50
876	(1Yr) @ 1.65 % - matures Feb, 25, 2014	\$1,753.59	\$28.93
884	(1Yr) @ 1.45 % - matures May 7, 2014	\$9,038.91	\$131.06
922	(2Yr) @ 1.85 % - matures Sept 30, 2015	\$4,640.37	\$173.26
914	(2Yr) @ 1.85 % - matures Sept 30, 2015	\$8,828.90	\$329.69
949	(1Yr) @ 1.6 % - matures Sept 30, 2014	\$5,210.92	\$83.37
957	(2Yr) @ 1.85 % - matures Dec 02, 2015	\$1,823.66	\$68.10
		\$57,836.35	\$3,426.71

2013 GIC Principal	\$57,836.35
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2012 GIC Principal **\$56,930.83**

Interest Accrued (2013) **\$905.52**