

# ALBERTA CHAPTER OF THE WILDLIFE SOCIETY FINANCIAL STATEMENT – 2014

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**ATB Account Opening balance as of January 1, 2014** **\$31,733.15**

## **ATB Community Spirits Account Revenue – 2014**

Memberships (TWS Parent)	\$1,075.96
AGM Conference Registration and Memberships	\$22,251.00
AGM Auction Fundraiser	\$4,551.00
AGM Sponsorship	\$7,350.00
2015 AGM Sponsorship	\$2,000.00
SAR Conservation Fund	\$319.00
Interest Payments	\$13.78
<b>Total Revenue</b>	<b>\$37,560.74</b>

## **ATB Community Spirits Account Expenses – 2014**

### *Executive Expenses*

Administration (Cheques, stationary supplies, etc.)	\$180.89
Mailbox Rental/Forwarding	\$313.95
Conference Calls	\$673.11
Bank Fees	\$2.20

### *Education and Outreach*

Wildlife in the Wind	\$325.00
Beaverhills Bioblitz	\$133.56

### *Marketing and Promotions*

Banners	\$1,331.40
Printed Items (Stress balls)	\$595.88

### *AGM and Conference (2014)*

Conference Expenses	\$14,988.75
Student Conclave Disbursement	\$1,102.50
Student Volunteer Refunds	\$500.00

### *Scholarships and Awards*

Student Scholarships	\$4,500.00
Poster Award	\$100.00
Presentation Award	\$100.00
Anonymous Donation Award	\$1,000.00

GIC Investments (Transfer) \$20,000.00

**Total Expenditures** **\$45,847.24**

**ATB Account Balance as of December 31, 2014:** **\$23,446.65**

**(Opening Balance + Revenue) – Expenditures:** **\$23,446.65**

**Difference** **\$0.00**

**CIBC GICs (As of January 13, 2015)**

<b>PN</b>	<b>Term and Interest Rate</b>	<b>Value</b>	<b>Interest @ Maturity</b>
906	(2Yr) @ 2.0% - matures Aug 17, 2015	\$3,272.60	\$138.37
396	(5Yr) @ 5.0% - matures April 1, 2019	\$6,979.44	\$771.66
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
965	(1Yr) @ 0.90 % - matures Feb, 25, 2015	\$1,782.52	\$16.04
884	(1Yr) @ 0.9 % - matures May 7, 2015	\$9,169.97	\$82.53
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
981	(1Yr) @ 0.9 % - matures Sept 30, 2015	\$5,294.29	\$47.65
957	(2Yr) @ 1.85 % - matures Dec 02, 2015	\$1,823.66	\$68.10
		<b>\$59,111.40</b>	<b>\$3,069.54</b>

**Interest Accrued (2014)****\$1,275.05**

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**ATB Financial GICs (December 2, 2014)**

<b>PN</b>	<b>Term and Interest Rate</b>	<b>Value</b>	<b>Interest @ Maturity</b>
	(1Yr) @ 1.55% - matures Dec 2, 2015	\$5,000.00	\$77.50
	(1.5Yr) @ 1.65% - matures June 2, 2016	\$5,000.00	\$82.50
	(2Yr) @ 1.8% - matures Dec 2, 2016	\$10,000.00	\$180.00
		<b>\$20,000.00</b>	<b>\$340.00</b>

**Interest Accrued (2014)****\$0.00**

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**2014 GIC INVESTMENTS (Principle)****\$79,111.40**

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