

CHES Manitoba Chapter
2020

	Opening Balance Jan 1, 2020	\$ 47,746.26
Income		
	CHES Manitoba Chapter Memberships	\$ 300.00
	Training Day Net Income	\$ -
		<u>\$ 300.00</u>
Expenses		
	Bank charges	\$ 102.66
	National & Other Conf Fees	\$ 727.03
	Meeting Teleconference Costs	\$ -
	Other Directors Operating Expenses	\$ 194.11
	Other Member Education Expenses	-\$ 350.00
	Miscellaneous Chapter Expenses	\$ 2,890.53
	Future Conference Expenses	\$ -
		<u>\$ 3,564.33</u>
	Net Income 2020	-\$ 3,264.33
	Total cash in bank	\$ 44,481.93
Minimum reserved account balance, as per MB Chapter bylaw		<u>\$ 5,000.00</u>
	Cash available for Chapter use: Dec 31, 2020	<u>\$ 39,481.93</u>

EXPENSE DETAILS

	2020	Date	Cost
Banking Fees			
Package fee		Cheque #	
Package fee		Jan	\$ 8.50
Package fee		Feb	\$ 8.50
Package fee		March	\$ 8.50
Package fee		April	\$ 8.50
Package fee		May	\$ 8.50
Package fee		June	\$ -
Package fee		July	\$ 17.00
Package fee		Aug	\$ 9.16
Package fee		Sept	\$ 8.50
Package fee		Oct	\$ 8.50
Package fee		Nov	\$ 8.50
Package fee		Dec	\$ 8.50
			\$ 102.66
National & Other Conf Fees			
CHES National Expenses - Accommodation	150	Jan 6/2020	\$ 971.75
CHES National Expenses - Tom Still Flight	157	Mar 5/2020	\$ 505.28
CHES National Expenses - Sponsorship Refund		Aug 27/2020	-\$ 750.00
			\$ -
			\$ 727.03
Meeting teleconference fees			
			\$ -
Other Directors Operating Expenses			
Board Meeting: Lunch Expense: Reimbursed to James Kim	151	Jan 7/2020	\$ 144.06
Board Meeting: Lunch Expense: Reimbursed to Reynold Peters	156	Mar 5/2020	\$ 50.05
			\$ 194.11
Other Member Education Expenses			
CHES Webinars 2020: MB Members	153	Jan 22/2020	\$ 150.00
BOMA Fees - Reimbursement		Aug 27/2020	-\$ 500.00
CCHFM Exam Fees			\$ -
			-\$ 350.00
Miscellaneous Chapter Expenses			
Misc: Red River Presentation Expense	154	Jan 22/2020	\$ 749.33
Misc: BMED Sponsorship	152	Jan 15/2020	\$ 500.00
Misc: CHES FM/PM Plaques: Awards Canada	155	Jan 30/2020	\$ 291.20
Misc: Red River College CHES Bursary	158	Mar 12/2020	\$ 1,000.00
Misc: Alzheimer MB Donation Len Doerksen: Reimbursed to James Kim	159	Jun 4/2020	\$ 150.00
Misc: CHES FM/PM Award Gift Cards: Reimbursed to Reynold Peters	160	Jul 8/2020	\$ 200.00
			\$ -
			\$ 2,890.53
Future Conference Expenses			
			\$ -

INCOME DETAILS

2020

Date

Cost

CHES Chapter Memberships

CHES Memberships 2019/20 (15)

Aug 27/2020

\$ 300.00

Membership Income

\$ 300.00

Training Day 2020 Net Incomes

Training Day 2020 Income

\$ -