

Revenue

Item	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget
Membership Dues	\$ 85,750.00	\$ 96,103.55	\$ 91,250.00
Insurance rebate	\$ 310.00	\$ 311.27	\$ 325.00
Other	\$ -	\$ 1,724.00	
Total	\$ 86,060.00	\$ 98,138.82	\$ 91,575.00

Expenditures

Item	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget
CAMRT Dues	\$ 68,250.00	\$ 72,247.00	\$ 73,000.00
Dues Refunds	\$ 1,000.00	\$ 1,333.58	\$ 1,000.00
Special Projects	\$ 1,000.00	\$ 1,396.63	\$ 1,000.00
Office Equipment	\$ 250.00		\$ 100.00
Postage	\$ 500.00	\$ 273.56	\$ 275.00
Teleconference	\$ 50.00		\$ -
Executive Meetings	\$ 100.00		\$ -
Stationary/ Office Supplies	\$ 250.00	\$ 189.45	\$ 250.00
Phone/ Fax Charges	\$ 50.00		\$ -
Postal Box Rental	\$ 160.00	\$ 146.90	\$ 150.00
CAMRT AGM Delegate	\$ 2,400.00	\$ 2,445.52	\$ 2,536.00
Fees and Stipends	\$ 600.00		\$ 600.00
Liability Insurance	\$ 400.00	\$ 330.39	\$ 400.00
Publicity	\$ 4,000.00	\$ 3,390.00	\$ 4,000.00
Web Page	\$ 1,500.00	\$ 3,435.65	\$ 1,500.00
Printing	\$ 350.00	\$ 333.76	\$ 400.00
Donations	\$ 200.00	\$ 100.00	\$ 200.00
Bank Charges	\$ 50.00	\$ 29.40	\$ 40.00
MRT Week Expenses	\$ 400.00	\$ 150.00	\$ 250.00
NAMRT AGM Expenses			
Executive Expenses (Hotel, Registration, etc)	\$ 1,750.00	\$ 1,001.72	\$ 2,500.00
Luncheon	\$ 750.00		\$ 750.00
Awards	\$ 1,850.00	\$ 1,500.00	\$ 1,850.00
Rebate from previous conference (forwarded to conference committee)			\$ 574.00
Miscellaneous	\$ 200.00	\$ 900.00	\$ 200.00
Total	\$ 86,060.00	\$ 89,203.56	\$ 91,575.00

Treasurer's Report

<u>Less</u>	2010-2011 Revenue	\$	98,138.82
	2010-2011 Expenditures	\$	89,203.56
	Excess Revenue	\$	8,935.26

<u>Less</u>	Bank Balance March 31st, 2011	\$45,518.91
	Outstanding cheques	0
	Book Balance March 31st, 2011	\$45,518.91

<u>Plus</u>	Book Balance March 31st, 2010	\$	36,583.65
	Excess Revenue	\$	8,935.26
	<u>Book Balance March 31st, 2011</u>	\$	<u>45,518.91</u>

GIC of \$13141.40 will mature in June 2011 with an anticipated revenue of \$59.46

Special Projects

Dinner for students from Qatar	\$	117.86
Leadership Conference	\$	1,278.77

Miscellaneous

Donations for 2010 conference sent to NLAMRT then forwarded to conference committee

Respectfully submitted

Arlene Collins RTR
Treasurer NLAMRT