IESNA ANNUAL SECTION FINANCIAL REPORT

Illuminating Enginering Society Edmonton Section #79
SECTION NAME: WEST DISTRICT NUMBER: 6

Section Treasurer: Christina Joe
Period July 1, 2014 to May 25 2015

REVENUE	Column A	Column B
1. Balance brought forward from previous report, July 1,2014 (include all cash, investments, etc. at cost).		**$7,604.13**
2. Revenue (if exceeds $200, please indicate breakdown below, use reverse side if necessary)		
3. IES - Special Events	$5,064.55	
4. Educational- IES Training Course	$7,637.40	
5. Educational - Webinars	$0.00	
6. Other—see reverse_____	$0.00	
7. Annual Membership Rebate IES	$505.82	
REVENUE Subtotal—total all income, enter in columns A and B	**$13,207.77**	**$13,207.77**
8. TOTAL REVENUE —(Add items) enter in column B		**$20,811.90**

EXPENSES		
1. EXPENSES: Misc Expenses see list on page 2.	$ -	
2. Business meetings	$ (747.89)	
3. IES - Special Events	$ (5,250.67)	
4. Educational- IES Training Course	$ (2,081.35)	
5. Educational - Webinars	$ -	
6. Fees	$ (20.39)	
7. Stationery, postage, literature	$ -	
8. IES Event Signs	$ (1,751.54)	
9.IES Bi-Annual District #6 Activity Fund	$ (1,500.00)	
EXPENSES Subtotal—(Add items) enter in columns A and B	**$ (11,351.84)**	**$ (11,351.84)**

Bank Balance as of May 15 2015 **$9,433.96**

BALANCE for year ending June 1, 2014
Subtract item 21 from 12, enter in column B.
Note: Using reverse side—indicate a complete breakdown of line1
Line 22 should reflect all cash, investments, etc., on hand, at cost as of date issued **$9,460.06**
Bank Balance

The preceeding Financial Report has been reviewed and approved by the Section Board of Managers.

_____ _____ _____ _____
Signature of Section Treasurer Date Signature of Section President Date

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REVENUE

Membership Rebate:		$505.82
	Total	$505.82

EXPENSES

Web Hosting for IES Chapter 3 year term		-$620.80
AAA Advertising Charge		-$275.62
	Total	-$896.42

BREAKDOWN OF ITEM 22 Cash In Bank

Mutual Funds	**N/A**
Bonds	**N/A**
Other Assets	**N/A**