



## ACMLA Financial Report – January 01, 2023 to December 31, 2023

Prepared by Dan Jakubek – May 13 2023

### As of January 1, 2023

Balance of All Accounts	<b>\$31 876.60</b>
Actual Scotiabank Account Balance	\$28 848.63
GIC	\$ 3 027.97

	EXPENSE	INCOME
<b>Annual Conference and AGM 2023</b>	10 264.40	13 470.00
Surplus share with CCA	1 378.79	
<b>Banking</b>		
Bank Service Charges	88.00	
GIC Interest		0.31
Bambora Fees	553.50	
Incorporation Fees	12.00	
Cash Back Rewards		77.41
<b>Honoraria</b>	1 500.00	
<b>Awards</b>	200.00	
<b>Memberships</b>		3 085.00
<b>Software, Web Hosting, Etc.</b>		
Membee	1 037.34	
Web Hosting	130.79	
<b>Totals</b>	<b>15 164.82</b>	<b>16 632.72</b>
		<b>1 467.90</b>

### Net Revenue (Expense)

### As of December 31, 2023

Balance of All Accounts	<b>\$33 344.50</b>
Actual Scotiabank Account Balance	\$30 316.22
GIC	\$ 3 028.28