
VERA FINANCIAL REPORT

RECEIPTS 01/01/10- 31/05/10

M'Ship	\$ 26,390.50	
L/Book&M/C	\$ 2,406.40	
Ride Fees	\$ 7,375.00	
Ride Bonds	\$ 180.00	
Bank Interest	\$ 573.25	
Advertising	\$ 632.00	
Misc	\$ 170.00	TOTAL \$ 37,727.15

PAYMENTS 01/01/10- 01/05/10

Newsletter	\$ 2,804.30	
Postage	\$ 709.69	
Meeting Room	\$ 126.00	
Purchases/Merch.	\$ 99.00	
VERA Events	\$ 420.00 ?	
Ann. Dinner/Awards	\$ 4,173.74	
Drug Testing	\$ ----	
AERA Insurance	\$ 15,386.56	
Delegates Exp.	\$ 1,523.34	
AERA Purchases	\$ 1,638.40	
Account/Legal	\$ 931.90	
AERA Affiliation	\$ 4,492.00	
Bank Fees	\$ 52.95	
Stationary	\$ 52.61	
Misc.	\$ 274.92	
Dishonoured Cheque(\$	175.00)	TOTAL \$32,510.41

PROFIT & LOSS TO 31/05/10

RECEIPTS:	\$ 37,727.15
LESS PAYMENTS:	<u>\$ 32,510.41</u>
	<u>\$ 5,216.74</u>

VERA FUNDS AND ACCOUNTS as at the 31/05/10

WORKING CHEQUE ACCOUNT

A/C No. 3532 210259591 \$ 19,219.96

TERM DEPOSIT

A/C No. 06 387050061034 \$ 20,447.33

TERM DEPOSIT

A/C No. 06 35280107268 \$ 10,797.20

TOTALS: \$ 50,464.49