

Treasurer's Report for 2018

Revenue

| | |
|--|--------------------|
| Membership dues | 8,700.00 |
| Deposit interest | .11 |
| Investment interest GIC | 227.85 |
| Communication support for IUCN Marine Protected Area Standards initiative | 14,856.48 |
| Total revenue | \$23,784.44 |

Expenses

| | |
|---|--------------------|
| AGM – room rental | 1,559.40 |
| AGM – catering | 2,645.33 |
| AGM – travel support | 396.93 |
| Catering IUCN DG visit, Sept 2017 | 108.76 |
| Promotional material: bookmarks | 89.59 |
| Promotional material: WordPress account for website | 129.00 |
| Travel and conference | 1,727.15 |
| Annual return Industry Canada | 20.00 |
| MPA Standards video production | 13,380.90 |
| Bank fees | 20.50 |
| Total expenses | \$20,007.56 |

Bank balance as at December 31, 2018: \$20,696.76