**Treasurer’s Report**

**Fall Meeting, September 29, 2018**

Madam President,

I would like to present an overview of our finances:

1. Catholic Women’s League General Account (up to Aug. 31)
   1. Comparative Income Statement
      * Revenue:
        1. Per capita fees – last year we had collected $17,480 by this time meaning that 174 fewer memberships have been paid this year
        2. Miscellaneous Income - $900 donation from Canada 150 Tea
      * Expenses:
        1. to end of year, expect additional expenses under Admin/Archives for history book update, mileage, National Convention expenses for our delegates, fall meeting expenses (hotel, meals, printing)
        2. Diocesan Convention - $363.08 should have been subtracted from Convention Expenses Council Members (adjustment for MA Jacob’s hotel/meals that were to be under our Convention expenses.
   2. Balance Sheet - Cheques were sent for St. Benedict’s Chapel ($4,490), for Refugee Welcome Bag Project ($600), for The Wilberforce Project ($1,750) and for Sign of Hope ($2,550). If you are making donations for this year, please use the Parish Remittance form and send it to me along with one cheque for total amount by early December, if possible. Be sure to keep a copy for your records. Donations for groups on the National Remittance form should be sent directly to National office.
2. CWL Diocesan Convention Account (up to Sep. 15)
   1. Comparative Income Statement:
      * Revenue: Registration was a bit lower than budgeted; we received a grant of $2,500 from the City of Fort Saskatchewan
      * Expenses: Food/beverage/break costs were less due to fewer attendees; Poster/Essay Contest expenses lower due to change to only have for Elementary grades; printing costs were substantially lower due to change of printer and format of Convention Report booklet.
      * Net Income: $2,526
   2. Balance Sheet – currently have $19,202.99 in this account
3. Budgets – we will be budgeting soon for 2019. If you have anything that you would like us to take under consideration, please contact me. The budget will be approved at our Mid-Winter Meeting.

This concludes my report. Are there any questions?

Jean Ashdown

Treasurer