



The Catholic Women's League of Canada Edmonton Diocesan Council



Treasurer's Report – Fall Meeting, September 30, 2017

Madam President,

I would like to present an overview of our finances:

1. Catholic Women's League (General Account)
 - a. Income Statement (Revenues and Expenses to Aug. 31) – variance to budget
 - Per capita fees are a bit behind last years numbers (\$18,356). Not sure if Councils are behind in submitting or if National has not credited us with all of our memberships (? Heard there may be issues at National)
 - While we are under budget on the Revenue side, we are also under budget on the Expenses side. However, there are a few places I project we may be overbudget at the end of the year:
 1. Photocopying/printing – costs at Mid-winter meeting higher than normal; still have Fall meeting printing
 2. Meals Not Convention and Accommodation (Not Convention) – due to retreat held for the new Diocesan Officer team – these costs were offset by lower Convention costs as not all the Diocesan Officers stayed in hotel rooms as location was close to their homes.
 - b. Balance Sheet - Cheques were sent for St. Benedict's Chapel (\$4,490), and for The Wilberforce Project (\$1,130) and for Sign of Hope (\$2,245). I plan to send another cheque to The Wilberforce Project and the Sign of Hope at the end of December. The Parish Remittance form was included with your packages. If you are making donations for this year, please use the 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, not to me.
2. Convention Income Statement (up to Sep. 15) – variance to budget
 - a. Registration – budgeted for 250 people attending full convention. Total attendance was 242 (158 full convention, 29 Friday, 38 Saturday) and not as many attending the banquet as we expected.
 - b. Overall expenses – Food/beverage/break costs were less due to fewer attendees and the great job the committee did in keeping those costs reasonable. Other expenses were close to what had been budgeted.
 - c. Facilities includes a \$1,000 deposit for facility rental for the 2018 Convention in Fort Saskatchewan.
3. Budgets – we will be budgeting soon for 2018. 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?