

ALBERTA MACKENZIE PROVINCIAL COUNCIL OF
THE CATHOLIC WOMEN'S LEAGUE OF CANADA
PROVINCIAL CONVENTION JUNE 5 - 7, 2015
YELLOWKNIFE, NWT
TREASURER'S ORAL REPORT

Madame President:

I would like to bring your attention to Net Income, which is negative, because we had more expenses for President's travel since Dorothy and Cathy have attended most of the Diocesan Conventions. There was an increase in Education Fund disbursements, postage and photocopying because of increased costs; and National Convention last year was attended by 2 accredited delegates and Father Andrew.

Dorothy and I went to the bank to re-invest our Savings Account into a GIC in the amount of \$55,590.41.

A cheque was given to the Mackenzie-Fort Smith Diocesan Council for \$2,467.00 - monies collected from Nickels for the North.

Are there any questions about the Financial Statements found in the Convention Book?

I move to accept the Review of Financial Statements of Alberta Mackenzie Provincial Council for the year 2014, as prepared by the Accountant, Roxanne MacDonald.

I submit my report.

Yvette F.