

**CBC PENSIONERS NATIONAL ASSOCIATION
ONTARIO REGION**

**FINANCIAL STATEMENT
SEPTEMBER 1, 2023 - AUGUST 31, 2024**

INVESTMENTS/SAVINGS	
Earn More Savings	\$ 35,452.33
Duca 1 yr GIC	\$ 10,460.00
Duca 2 yr GIC	\$ 20,980.00
Total Investments/Savings	\$ 66,892.33

OPERATING INCOME	
Membership Dues	\$ 29,956.36
Recruitment Bonus	\$ 12,000.00
Holiday Lunch tickets	\$ 2,538.00
Total Revenue	\$ 44,494.36
Cash Balance	\$ 6,683.20
Transfer from Savings	\$ 5,500.00
Total Operating Income	\$ 56,677.56

OPERATING EXPENSES	
Board meetings	\$ 328.06
Durham-Trent Subsidy	\$ 1,320.00
Golden Horseshoe Subsidy	\$ 2,580.00
North-Central Ontario Subsidy	\$ 1,067.06
Southwestern Ontario Subsidy	\$ 3,600.00
Thunder Bay events	\$ 2,000.05
Toronto events	\$ 6,848.17
Membership, Honoraria	\$ 200.00
Supplies, Service Charges	\$ 689.59
National Convention/AGM	\$ 4,886.96
Exec Travel	\$ 2,481.61
Other Travel	\$ 1,839.00
Ontario Events	\$ 6,210.88
Recruitment	\$ 6,933.69
Legacy interviews	\$ 1,372.96
Livewire	\$ 3,748.73
Total Expenses	\$ 46,106.76

Submitted by Ben Daube, Ontario Region Treasurer