



FINANCIAL REPORT (not reconciled)
April 1st, 2013 – March 31st, 2014

Bank Balance at March 31st, 2013 **\$62,113.58**

REVENUES

12 memberships x \$70.00	\$ 840.00
Replacement cheque (NSF)	\$ 225.00
TOTAL	\$1,065.00

EXPENSES

OT Month Activities (see summary sheet for details)	\$2,821.65
PAC meeting expenses (\$1076.99 + \$410.70)	\$1,487.96
CAOT Affiliate Membership (\$279.30x2)	\$ 558.60
AGM (meals)	\$ 389.61
Dal Award	\$ 250.00
Replacement cheque NSF again	\$ 225.00
Memorial Donation to QEH Stroke Services	\$ 50.00
Website Management	\$ 40.50
COTF Auction Items	\$ 33.25
Bank charges	\$ 30.00
TOTAL	\$5,886.57

Bank balance as of March 31st, 2014 (according to statement) **\$57,292.28**

Note * cheque returned NSF from OT Atlantic (\$225.00)
Difference between ledger & bank account figures = \$00.27

Investments

None at this point

Notes:

- Confusion re the PSC fee and Affiliate status fee last year resulted in fee being paid twice this year to catch up
- Contacted other provinces re award dollar amounts they confer at graduation exercises; all are less than what PEIOTS presently presents (\$250.00)
- Did not reinvest any of monies into GICs; may want to consider one for \$45,000 for long-term investment and the other for \$5,000 short term investment that can be accessed easily should the need arise.

Prepared By: _____ Date: _____ Reviewed by _____ Date: _____

2013 OT Month Summary

1. Activities:

➤ Ads in Guardian & Journal Pioneer	\$1,263.24
➤ Reception @ Samuel Brennan Brickhouse	\$ 777.36
○ Presentation on history of PEIOTS	
○ Memorabilia	
➤ 40 th Anniversary Pins	\$ 649.80
➤ Framing of Citation Award for Paul Hughes	\$ 75.35
➤ <u>Local display/quiz/cake (Hillsborough Hospital)</u>	<u>\$ 60.00</u>
Total	\$2,821.65

2. Future:

- Need to establish the focus of activities and put committee in place for 2014
- Establish Awards Committee