

# CHILLIWACK TEACHER-LIBRARIANS' ASSOCIATION

OCTOBER 18-19, 2002  
HARRISON HOT SPRINGS

## REVENUE

Fees	43061.00
Sponsorship	1000.00
Publishers' Tables	4501.65
Interest	10.27

**TOTAL REVENUE** \$48572.92

## EXPENDITURES

Facilities/Equipment Rental	2635.70
Catering	9488.79
Printing	139.25
Promotions	273.75
Committee Costs	575.72
Entertainment	500.00
Speakers/Presenters	4597.50
Startup Cost	25.00
Gifts	963.27
Miscellaneous	326.08

**TOTAL EXPENDITURES** \$19525.06

**SURPLUS** \$29047.86

**CHEQUE TO BCTF** \$11619.14

**NAME OF BANK** \_\_\_\_\_

**ACCOUNT NUMBER** \_\_\_\_\_

**ADDRESS** \_\_\_\_\_

**SUBMITTED BY** \_\_\_\_\_ **Treasurer** \_\_\_\_\_ **Treasurer** \_\_\_\_\_ **Date** \_\_\_\_\_