

# PSA Conference Report

(Forward to the BCTF Accounting Department and PSA Executive within 90 days of the conference.)

Name of PSA: BCTLA Conference Date: October 20-21, 2005 Conference site: Kelowna

	Oct. 2004	Nov.	Dec.	Jan. 2005	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	TOTALS
<b>REVENUE</b>															
Fees (including some BCTLA PSA fees and conference overpayments)									2915.00	6220.00		1985.00	15330.00		26450.00
Grants			2000.00												2000.00
Advertising															0.00
Exhibits/sponsorships															5836.80
Entertainment															0.00
Sale of Souvenirs															0.00
Miscellaneous (Roch Carrier presentations to schools)															1200.00
Other (specify)															0.00
<b>TOTAL:</b>	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	3965.00	6220.00	0.00	4385.80	18916.00	0.00	35486.80
<b>EXPENDITURES</b>															
Operating expenses															215.37
Facilities	150.00														150.00
Catering															0.00
Printing															0.00
Promotions															0.00
Committee costs															211.50
Entertainment															10.48
Equipment rental															720.79
Speakers/presenters															8844.64
Startup cost															0.00
Miscellaneous (conference overpayments/cancellation rebates/conference refunds)															0.00
Other (BCTLA PSA fees included in conference cheques)	150.00	9.53	0.00	22.80	0.00	0.00	31.50	0.00	195.00	0.00	0.00	100.48	34866.27	0.00	35375.58
<b>TOTAL:</b>	150.00	9.53	0.00	22.80	0.00	0.00	31.50	0.00	195.00	0.00	0.00	100.48	34866.27	0.00	35375.58
<b>BALANCE</b>															
as of the last day of month	-150.00	-159.53	1840.47	1817.67	1817.67	1817.67	1786.17	1786.17	5556.17	11776.17	11776.17	16061.49	111.22	111.22	111.22
Less \$2000 float to keep account open (cheque to be returned to BCTLA):															2000.00
PROFIT FROM CONFERENCE:															-1888.78
COTLA share of profit (60%):															-1133.27
BCTLA share of profit (40%):															-755.51

Note: Any membership/subscription revenue must be remitted by separate cheque with membership/subscription applications or an itemized list.

Conference bank account details (if applicable):

Name of Bank: Bank of Montreal

Account number:

Address: Capri Mall, Kelowna

Submitted by:

(treasurer)

(date)

Cancelled: 2005