


ASHRAE LONDON CANADA CHAPTER

TREASURER'S REPORT

AS AT August 16, 1982

	<u>FORECAST</u>	<u>YEAR TO DATE</u>	<u>OUTSTANDING</u>
<u>REVENUES</u>			
Memberships	3,505	0	3,505
Guest Fees	1,104	24	1,080
Interest	200	0	200
Other	2,100	0	2,100
	<hr/>	<hr/>	<hr/>
	6,909	24	6,885
<u>EXPENSES</u>			
Meals	3,876	0	3,876
Printing	830	0	830
CRC	600	150	450
Supplies	50	0	50
Other	1,450	2	1,448
	<hr/>	<hr/>	<hr/>
	6,806	152	6,654
EXCESS REVENUES			
CUMMULATIVE	103	(128)	231
EXCESS	1,721	1,490	


D. M. R. Johnson
Treasurer
London Canada Chapter

ASHRAE LONDON CANADA CHAPTER

TREASURER'S REPORT

AS AT SEPTEMBER 20th, 1982

	<u>FORECAST</u>	<u>YEAR TO DATE</u>	<u>OUTSTANDING</u>
<u>REVENUES</u>			
Memberships	3705	105	3600
Guest Fees	1332	24	1308
Interest	180	0	180
Other	1400	960	440
	<u>6637</u>	<u>1089</u>	<u>5228</u>
<u>EXPENSES</u>			
Meals	3876	0	3876
Printing	830	83	747
CRC	600	150	450
Supplies	50	0	50
Other	1200	1050	150
	<u>6556</u>	<u>1283</u>	<u>5273</u>
EXCESS REVENUES	61	(194)	255
CUMMULATIVE EXCESS	1679	1485	

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REVISED

1982 - 1983 BUDGET

ASHRAE LONDON CANADA CHAPTER

TREASURER'S REPORT

FORECAST

REVENUES

Memberships	3705	(40@\$90, 7@\$15)
Guest Fees	1332	(70@\$15, 18@\$9, 10@\$12)
Interest	180	
Other	1400	(Golf Tournament \$1000) (Energy Income \$400)
	<hr/>	
	6637	

EXPENSES

Meals	3876	(376x.75x\$10.20 + 98x\$10.20)
Printing	830	(755 x 1.1)
CRC	600	
Supplies	50	
Other	1200	(Golf Tournament, P.O.box, service charges, gifts, etc...)
	<hr/>	
	6556	

EXCESS REVENUES 61

CUMMULATIVE
EXCESS 1679

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ASHRAE GOLF TOURNAMENT

INCOME

1 Golf Cart @ \$11.77	\$ 11.77
27 Golfers and Dinners @ \$24.00	648.00
2 Golfers only @ \$12.00	24.00
10 Dinners @ \$12.00	<u>120.00</u>
	803.77
V & R Donation	<u>150.00</u>
	\$ 953.77

Cheques	\$ 519.77
Cash	326.00
Accounts Receivable	
Chorley and Bisset (3 golf and dinners)	72.00
Vanderwesten & Rutherford (2 dinners)	24.00
Johnson Controls (1 dinner)	<u>12.00</u>
	\$ 953.77

EXPENSES

2 golf carts	\$ 23.44
29 golfers	203.00
42 dinners	<u>420.00</u>
	646.44 (Cheque #002)
Gifts and Prizes	<u>399.11</u> (Cheque #003)
	\$ 1,045.55

ASHRAE GOLF LOSS WAS \$ 91.78

GIFTS

32.10
123.88

ASHRAE LONDON CANADA CHAPTER

TREASURER'S REPORT

AS AT DECEMBER 13th, 1982

	<u>FORECAST</u>	<u>YEAR TO DATE</u>	<u>OUTSTANDING</u>
<u>REVENUES</u>			
Memberships	3705	2490	1215
Guest Fees	1332	354	978
Interest	180	103	77
Other	1400	2167	(767)
	<hr/> 6617	<hr/> 5114	<hr/> 1503
<u>EXPENSES</u>			
Meals	3876	806	3070
Printing	830	83	747
CRC	600	150	450
Supplies	50	0	50
Other	1200	3082	(1882)
	<hr/> 6556	<hr/> 4121	<hr/> 2435
EXCESS REVENUES	61	993	
CUMMULATIVE EXCESS	1679	2672	


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ACCOUNTS RECEIVABLE

Nick Koutras	September Meal	\$ 15
John Payne	Liona Boyd	78
V & R memberships (7)		<u>630</u>
		\$ <u>723</u>

ACCOUNTS PAYABLE

Copy Cat	October Newsletter	?
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LIONA BOYD CONCERT - ROY THOMPSON HALL

Paid ticket sales	\$ 1238
Unpaid ticket sales - John Payne	78
	\$ <u>1316</u>

Expenses - Bus & Tickets	\$ <u>1445</u>
Profit (Loss)	\$ (129)

ASHRAE LONDON CANADA CHAPTER

TREASURER'S REPORT

AS AT February 28th, 1983

	<u>FORECAST</u>	<u>YEAR TO DATE</u>	<u>OUTSTANDING</u>
<u>REVENUES</u>			
Memberships	3705	3356	349
Guest Fees	1332	441	891
Interest	180	103	77
Other	1400	2349	(949)
	<hr/> 6617	<hr/> 6249	<hr/> 368
<u>EXPENSES</u>			
Meals	3876	806	3070
Printing	830	155	675
CRC	600	150	450
Supplies	50	0	50
Other	1200	3170	(1970)
	<hr/> 6556	<hr/> 4281	<hr/> 2275
EXCESS REVENUES	61	1968	
CUMMULATIVE EXCESS	1679	3647	


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ACCOUNTS RECEIVABLE

Nick Koutras - September meal	\$ 15
ASHRAE books - Peter Golem	<u>501</u>
	\$ 516

ACCOUNTS PAYABLE

Highland Country Club - Jan meal	\$ 347
ABCO Copy Cat - Jan newsletter	?
ABCO Copy Cat - membership book	?
ABCO Copy Cat - Feb newsletter	?
Curlers' Pro Shoppe (Jan Gift)	<u>21</u>
	\$ 368

ASHRAE LONDON CANADA CHAPTER

TREASURER'S REPORT

AS AT APRIL 18th, 1983

	<u>FORECAST</u>	<u>YEAR TO DATE</u>	<u>OUTSTANDING</u>
<u>REVENUES</u>			
Memberships	3705	3626	79
Guest Fees	1332	777	555
Interest	180	103	77
Other	1400	2858	(1458)
	<u>6617</u>	<u>7364</u>	<u>(747)</u>
<u>EXPENSES</u>			
Meals	3876	1948	1928
Printing	830	658	172
CRC	600	325	275
Supplies	50	0	50
Other	1200	3385	(2185)
	<u>6556</u>	<u>6316</u>	<u>240</u>
EXCESS REVENUES	61	1048	(987)
CUMMULATIVE EXCESS	1679	2666	


D. M. R. Johnson
 Treasurer
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ASHRAE LONDON CANADA CHAPTER

TREASURER'S REPORT

AS AT MAY 2nd, 1983

	<u>FORECAST</u>	<u>YEAR TO DATE</u>	<u>OUTSTANDING</u>
<u>REVENUES</u>			
Memberships	3705	3626	79
Guest Fees	1332	1186	146
Interest	180	160	20
Other	1400	2919	(1519)
	<hr/> 6617	<hr/> 7891	<hr/> (1274)
<u>EXPENSES</u>			
Meals	3876	2652	1224
Printing	830	727	103
CRC	600	325	275
Supplies	50	0	50
Other	1200	3464	(2264)
	<hr/> 6556	<hr/> 7168	<hr/> (612)
 EXCESS REVENUES	 61	 723	 (662)
 CUMMULATIVE EXCESS	 1679	 2341	


 D. M. R. Johnson
 Treasurer
 London Canada Chapter