

Balance forward (July 31st 2008)

\$9,617.17

Revenues	Registration	\$50,208.21	
	CCFFR (129)		
	SCL (84)		
	Not id to group (33)		
	Regular (130)		
	Student (116)		
	Additional banquet ticket sales	\$980.00	
		\$51,188.21	
	Exhibitors / Sponsors		
	DFO Ottawa registration package bag	\$1,215.00	
	UNBCQRRRC (paypal)	\$500.00	
	NRC Press (paypal)	\$500.00	
	Lotek Wireless (cheque)	\$500.00	
	Hoskin Scientific Ltd (cheque)	\$500.00	
		\$3,215.00	
	<u>CCFFR 2009 subtotal</u>	\$54,403.21	
	Paypal set up test deposits	\$0.29	
	Bank interest (August 1st to March 31st)	\$22.41	
	Total		\$54,425.91

Expenditures			
	WESTIN HOTEL	\$25,426.72	
	WESTIN HOTEL also had received 5K deposit from previous fiscal year's budget)		
	PSAV Presentation Sevices	\$14,480.95	
	Freeman poster boards	\$1,446.40	
	AV students CASH	\$1,400.00	
	AV Students cheques	\$600.00	
	Registration package bag (see revenues)	\$1,215.00	
	Presentation lazer mice (6)	\$610.00	
	Miscellaneous (push pins)	\$5.00	
	PAYPAL FEES Exhibitors	\$29.60	
	PAYPAL FEES Registrations	\$840.40	
	<u>CCFFR 2009 subtotal</u>	\$46,054.07	
	Liability Insurance	\$1,080.00	
	Clemens-Rigler Travel Fund to CARS	\$5,000.00	
	Bank charges	\$7.50	
		\$6,087.50	
	Total		\$52,141.57

Balance (March 31, 2009)

\$11,901.51