Treasurer’s Report

CATE AGM

May 29, 2017

Note: This report does not include any on-site conference registrations and is accurate up to and including May 23, 2017.

Balance as per January 26, 2017 = $16 063.95 (last formal report to the CATE Executive)

**Income/ Debits**

**Date Description Amount**

March 3, 2017 Web design costs -3 765.66

March 7, 2017 Translation of CATE - 596.58

 Keynotes

March 7, 2017 Bank fees (Cdn. To Euros) - 40.00

May 2017 2016 Membership Fees +5 263.00

 (426 members)

  **Balance $16 924.71**

Respectfully submitted: N. Maynes