

APS Revenue & Expenses for 2023 For January 1, 2023 to December 31, 2023

Revenues		Expenses	
US\$ Exchange	0.00	Bulletin Printing	220.61
2023 Single + Family Memberships	2375.00	Bulletin Postage	135.29
2024 Single + Family Memberships	930.00	Meeting Speaker expenses	319.68
Bank interest + GICs cashed	216.87	Membership expenses	204.60
2015 T-shirts (member + non-member)	185.00	Field Trip Expenses	600.00
Book: Common Vert Fossils (mem+non)	3845.00	Symposium Workshop	0.00
Book: Hope Johnson (mem + non)	605.15	Symposium Speaker	2239.34
Handling fees: Book Common Vert Fossil	528.00	Symposium Abstract Printing	248.31
Handling fee: Book Hope Johnson + Tshirt	34.00	Book: Common Vert Fossils	2556.21
APS Guides (field trip + old abstracts)	6.00	Book: Hope Johnson print	0.00
2023 T-shirts (mem+non-mem)	225.00	Postage: Common Vert Fossils	505.42
Refreshment donations	46.95	Postage: Hope Johnson + Tshirt	31.92
Field trip fees	1470.00	Website domain and hosting fees	797.36
Donations (General to APS)	223.00	Refreshments	23.88
Symposium 2023 Abstract sales	259.00	Bank Charges+GIC purchase	0.00
Symposium Donations	519.00	Postbox rental	382.20
Symposium workshop fees	150.00	Insurance	3350.00
Library income	0.00	Hope Johnson award	0.00
Public Outreach income	15.00	Public Outreach expenses	0.00
Hope Johnson award income	0.00	Library expenses	132.58
		T-shirt purchase	693.00
Subtotal Revenues	11632.97	Subtotal Expenses	12440.40
Plus Revenue Received in 2022 for 2023		Plus Expenses paid in 2022 for 2023	
2023 Membership Fees	355.00	2023 Insurance	0.00
Savings for 2023 Symposium	2590.00	Website for 2023	0.00
Savings for Library	725.25	Minus Expenses paid for 2024	
Savings for Public Outreach	634.23	Website for 2024 and 2025	531.57
Savings for Hope Johnson award	1605.23	2024 Insurance	1675.00
Savings for Insurance	5801.37	PO Box rental	191.10
Savings for T-shirt purchase	980.30		
Subtract Revenue Received in 2023 for 2024			
2024 Memberships Fees	930.00		
Savings for 2024 Symposium	1009.00		
2024 Symposium Workshop Fees	0.00		
Savings for 2024 Library	592.67		
Savings for 2024 Public Outreach	649.23		
Savings for 2024 Hope Johnson Award	1605.23		
Savings for Liability Insurance	5801.37		
Savings for future T-shirts	287.30		
Total Revenues	13449.55	Total Expenses	10042.73
Excess of Revenues over Expenses	3406.82	GICs	16,400.00
Inventory Cost	\$1,105.27	Dec. 31, 2023 Bank Account:	16,186.64
Audited by APS Members (Bylaws):		Values Current to Date:	31-Jan-24
Printed Name: <u>GILLES FOURNIER</u>		Signature: <u>Gilles Fournier</u>	Date: <u>24/01/31</u>
Printed Name: <u>ANITA REILANDER</u>		Signature: <u>Anita Reilander</u>	Date: <u>2024/02/23</u>