

## Summary, Zone 5 CASS Account

### Revenues:

Transferred from Previous Treasurer	\$	25,451.59	
<b>TOTAL Revenue</b>			<b>\$ 25,451.59</b>

### Expenses

Balance transferred from Previous Treasurer	\$	18,301.79	
Oct 2010 meeting (Canadian Rockies School Div.)	\$	1,145.06	
Retirement gift bags/cards (Denise Rose)	\$	51.41	
June 17, 2011 meeting (Kim's Katering)	\$	507.28	
Year End gifts (Inukshuk statues)	\$	120.00	
Models of Engagement Presentation Oct. 21/11 - Jim Gibbons Consulting	\$	197.00	
<b>TOTAL EXPENSES</b>			<b><u>\$ 20,322.54</u></b>

**Revenues Less Expenses** **\$ 5,129.05**

**Of this balance, \$2,353.68 is for next year's conference.**

Date: January 12, 2012