

| PARISH NURSING INTEREST GROUP (PNIG)                                     |                |                  |        |      |        |        |      |        |        |       |        |       |         |
|--|----------------|------------------|--------|------|--------|--------|------|--------|--------|-------|--------|-------|---------|
|  | Cheque #       | 2017             | 2017   | 2017 | 2017   | 2017   | 2017 | 2017   | 2017   | 2017  | 2017   |       |         |
|  |                | APR              | MAY    | JUN  | JUL    | AUG    | SEP  | OCT    | NOV    | DEC   | JAN    | FEB   | MAR     |
|  |                | TOTAL            |        |      |        |        |      |        |        |       |        |       |         |
| <b>REVENUE</b>   |                |                  |        |      |        |        |      |        |        |       |        |       |         |
| Bank Balance April 22, 2017  |                | 12,611.04        |        |      |        |        |      |        |        |       |        |       |         |
| RNAO Membership Fees - Regular & Students                                |                | 3,580            |        |      |        |        |      |        |        |       |        |       | 3580.00 |
| Tea for Two / AGM revenue  |                | 125              |        |      |        |        |      | 125.00 |        |       |        |       |         |
| Non member Fee for AGM Meeting   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Regional Activities  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| <b>Total Revenue</b>   |                | <b>3,705</b>     |        |      |        |        |      |        |        |       |        |       |         |
| <b>EXPENSES</b>  |                |                  |        |      |        |        |      |        |        |       |        |       |         |
| BMO Maintenance fee  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Web Site   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Student Membership in RNAO   | 2,             | 174              | 174.00 |      |        |        |      |        |        |       |        |       |         |
| CAPNM Memberships  | 20,            | 100              |        |      |        |        |      |        | 100.00 |       |        |       |         |
| Bursary fund to attend CAPNM AGM   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| CAPNM convention support   | 24,            | 500              |        |      |        |        |      |        |        |       |        |       | 500.00  |
| Educational Grant  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| <b>Office and Promotional</b>  |                | <b>84.74</b>     |        |      | 46.33  | 29.38  |      | 9.03   |        |       |        |       |         |
| <b>PNIG Breakfast at RNAO AGM</b>  |                | <b>0</b>         |        |      |        |        |      |        |        |       |        |       |         |
| Education Day  |                |                  |        |      |        |        |      |        |        |       |        |       |         |
| Educational day food   | 16,            | 275.25           |        |      |        |        |      | 275.25 |        |       |        |       |         |
| Educational day room rental/insurance                                    | 15,            | 200              |        |      |        |        |      |        | 200.00 |       |        |       |         |
| Educational day accommodation  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Educational day travel   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Educational day misc.  | 17,            | 69.75            |        |      |        |        |      | 69.75  |        |       |        |       |         |
| <b>Sub Total Educational day expenses</b>                                |                | <b>545</b>       |        |      |        |        |      |        |        |       |        |       |         |
| AGM  |                |                  |        |      |        |        |      |        |        |       |        |       |         |
| AGM Food   | 4,             | 176.93           |        |      | 176.93 |        |      |        |        |       |        |       |         |
| AGM rental/insurance   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| AGM accommodation and food   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| AGM Travel   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| AGM misc.  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| <b>Sub Total AGM expenses</b>  |                | <b>176.93</b>    |        |      |        |        |      |        |        |       |        |       |         |
| <b>Speakers Honourarium</b>  |                | <b>500</b>       |        |      |        |        |      |        |        |       |        |       |         |
| Newsletter & Design (Printing / Production)                              | 11,13,12,      | 500              |        |      |        |        |      |        | 500.00 |       |        |       |         |
| Copies of PNIG Material  | 9,10,21,       | 2,203.5          |        |      |        | 847.50 |      |        | 508.50 |       | 847.50 |       |         |
| <b>Sub-Total Newsletters</b>   |                | <b>2,203.5</b>   |        |      |        |        |      |        |        |       |        |       |         |
| Printing of 170 Christmas Cards  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Postage of Christmas Cards   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| <b>Sub-Total Christmas Cards</b>   |                | <b>0</b>         |        |      |        |        |      |        |        |       |        |       |         |
| Executive Meetings   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Teleconferences Executive Meetings                                       | 3,18,19,22,23, | 117.16           | 0.05   |      |        |        |      |        | 52.97  | 52.97 |        | 10.88 | 0.29    |
| <b>Sub-Total Executive Meetings</b>                                      |                | <b>117.16</b>    |        |      |        |        |      |        |        |       |        |       |         |
| <b>Past president's expenses for representing president at CAPNM AGM</b> |                | <b>0</b>         |        |      |        |        |      |        |        |       |        |       |         |
| Registration Fees Conventions  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Travel for Conventions   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Accommodation & Food for convention                                      |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| RNAO AGM banquet   |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| <b>Sub-Total</b>   |                | <b>0</b>         |        |      |        |        |      |        |        |       |        |       |         |
| <b>President's expenses</b>  |                | <b>0</b>         |        |      |        |        |      |        |        |       |        |       |         |
| Registration Fees Conventions  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| Travel for Conventions   |                | 700              |        |      | 350.00 | 350.00 |      |        |        |       |        |       |         |
| Accommodation & Food for convention                                      |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| 2015 RNAO AGM banquet  |                | 0                |        |      |        |        |      |        |        |       |        |       |         |
| <b>Sub-Total</b>   |                | <b>700</b>       |        |      |        |        |      |        |        |       |        |       |         |
| <b>2016 RNAO AGM banquet for others</b>                                  |                | <b>0</b>         |        |      |        |        |      |        |        |       |        |       |         |
| <b>TOTAL EXPENSES</b>  |                | <b>5,101.33</b>  |        |      |        |        |      |        |        |       |        |       |         |
| <b>NET INCOME</b>  |                | <b>-1,396.33</b> |        |      |        |        |      |        |        |       |        |       |         |
| <b>BANK BALANCE AS OF March 31, 2018</b>                                 |                | <b>11,214.71</b> |        |      |        |        |      |        |        |       |        |       |         |