

Treasurer Report March 19, 2026

TD Bank balance (everyday account): \$41 223,25
 Paypal balance: \$0

Inflow	Dec. 1, 2024-Feb 28, 2026
Memberships	\$9 952.60
GST	\$12 678.96
Merck Canada	\$2 500.00
Mobil Deposit	\$ 680.00
VISA CR Bal	\$ 40.00
Total inflow:	\$ 25 851.56

Outflow from expenses:	Dec. 1, 2024-Feb 28, 2026
Bookkeeping	0
Credit card transfert: Wix Website Zoom Swag Conference REBEL Other card balance	\$4 711.99
EFT Billing \$25 monthly	\$350.00
BMC CAN RISK 2026- Insurrance BMC CAN RISK 2025- Insurrance	\$1998.00 \$ 5 346.00
E-transfer -Donation -CFPNA- presentation nov 26 -Rebel paiement last 4 years	\$2 382.91
INTUIT CANADA (Quickbooks,etc) Yearly charge	\$ 5 455.53
Other	\$53.75
Total outflow:	\$20 298.18

Membership Report

Province/Territory	
British Columbia	58
Alberta (prov org update Nov)	129
Saskatchewan	7
Manitoba (prov org renews in Mar?)	8
Ontario (no RNAO update)	63
Quebec	68
Newfoundland and Labrador	55
Nova Scotia (prov org update Feb)	92
New Brunswick	7
P.E.I.	2
Nunavut, Yukon, NWT	0
Unknown	26
TOTAL:	515

Submitted by Monica McGraw CFPNA Treasurer/Membership