

BCOEHRN Treasurer's Report
November 12, 2015
Larry Frisch

Current Balance - \$3798.08

Balance November, 2014 - \$4594.56	-----	Amt. spent \$796.48
Balance November, 2013 - \$5929.00	_____	Amt. spent \$1334.44
Balance November, 2012 - \$6789.94	_____	Amt. spent \$860.94

Spending 2013-14

Redeem domain name -	\$15
Web Hosting -	\$35
Annual report society -	\$25
AGM costs -	\$1127
Domain Register	\$35
(Website (Zenutec)	\$103) – spent but not cashed in this interval

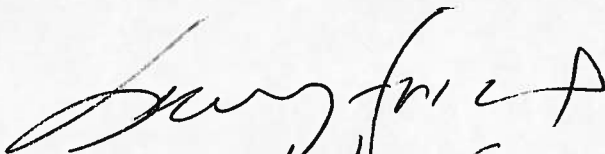
Maximum Balance ever (08/31/2010) - \$16,862.06

Based on past experience of ~\$800/year we can probably survive another 4 years + without generating revenue but possibly without funds for two more AGMs.

Ideally we should begin to generate \$900 revenue a year. This will guarantee long term survival.

Perhaps we could hope for \$100 contribution each from SFU and UBC and then \$700 from membership. Perhaps board members could be expected to contribute a fixed amount to be determined, which might leave ~\$500 from membership.

With election of new officers, the board must update Van City signature forms. This will require board resolutions and a visit by signatories to a Van City office.


12/11/2015