

Subject: Re: updated spreadsheets
From: Iris Dillmann <dillmann@triumf.ca>
Date: 2018-06-01 21:09
To: Garth Huber <Garth.Huber@uregina.ca>

Hi Garth,

I've updated the spreadsheets.

For the private account:
The account balance today is \$49,581.98.
Outgoing costs: your salary (-\$23000 - gave the cheque to the mail today)
Incoming: Membership fees 2018
All members have paid their fees for 2017

For the TRIUMF account:
I've added some costs to your spreadsheets. I have changed the previous year carry-over accordingly.
The "My detailed..-FY2017" is the overview about all costs from the TRIUMF account. I've marked those which count in our spreadsheets for the FY2016 but are listed here in FY2017.

The account balance at the moment is \$56,592.46 (for TRIUMF FY2018)

Do you want pdf's/ screenshots from the account balances?

Cheers
Iris

On 01-Jun-2018 11:33 AM, Garth Huber wrote:

To clarify, the spreadsheet is for the board and our use. The institutional members only get the info presented at the AGM in May.

Sent via iPhone. Please excuse my brevity.

On Jun 1, 2018, at 12:02, Iris Dillmann <dillmann@triumf.ca> wrote: