

**2014 CHAPTER FINANCIAL STATEMENT  
West Toronto Chapter**

**Year-ended December 31**

	<u>2014</u>		<u>2013</u>
<b>Balance Brought Forward</b>	<b>\$ 12,330.72</b>	<b>A</b>	<b>\$ 14,912.83</b>
<b>INCOME (JAN 1ST to DEC 31ST)</b>			
Allotment from PEO	\$ 15,813.79		
Chapter AGM	\$ -		
Chapter Certificate Presentations	\$ -		
Chapter Communications	\$ -		
Chapter Executive Meetings	\$ -		
Income from Optional Activities	\$ 1,379.24		
Income from Other Activities & Funding	\$ -		
Income from Interest & Investments	\$ -		
<b>Total Income</b>	<b>\$ 17,193.03</b>	<b>B</b>	<b>\$ 17,254.18</b>
<b>EXPENSES (JAN 1ST to DEC 31ST)</b>			
Chapter AGM	\$ 682.96		
Chapter Certificate Presentations	\$ 135.60		
Chapter Communications	\$ -		
Chapter Executive Meetings	\$ 1,188.70		
Supporting Core Activities	\$ 1,300.24		
Chapter Business Reporting (examiner outsourced)	\$ -		
Chapter Website updates (outsourced)	\$ -		
Expenses from Optional Activities	\$ 14,617.49		
Expenses from Other Activities & Funding	\$ 2,093.30		
<b>Total Expenses</b>	<b>\$ 20,018.29</b>	<b>C</b>	<b>\$ 19,836.29</b>
<b>Excess of Income Over Expenses (B - C)</b>	<b>\$ (2,825.26)</b>	<b>D</b>	<b>\$ (2,582.11)</b>
<b>Closing Balance at December 31st (A + D)</b>	<b>\$ 9,505.46</b>	<b>E</b>	<b>\$ 12,330.72</b>

**COMMENTS / NOTES:**

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Professional Engineers  
Ontario

2014 CERTIFICATION OF CHAPTER FINANCIAL STATEMENTS  
West Toronto Chapter

TO THE MEMBERS OF THE WEST TORONTO CHAPTER

TREASURER

Date: Feb 17, 2015

I have prepared the accompanying Activity Report and Financial Statement to accurately and fairly reflect the financial position of this Chapter as of December 31, ~~2013~~ 2014

Name: Pat Scinjo  
(Please print)

Signature: [Handwritten Signature]

EXAMINER

Date: FEBRUARY 19, 2015

*Reviewed by a Chapter Member who is not an Executive of the Chapter*

I have examined the records of the Chapter and find the Activity Report and Financial Statement accurately and fairly reflect, in all material respects, the financial position of this Chapter as of December 31, ~~2013~~ 2014

Name: André Rudnicki  
(Please print)

Signature: [Handwritten Signature]

SENIOR REGIONAL COUNCILLOR

Date: \_\_\_\_\_

Name: \_\_\_\_\_  
(Please print)

Signature: \_\_\_\_\_