

FINANCIAL STATEMENT
24th COURAGE ROUND UP
August 20, 2012

Receipts:

Pre-registration	\$ 75.00	
Registration	805.00	
50/50	56.00	
Coffee	<u>13.50</u>	
	\$ 949.50	\$ 949.50

Expenses:

Rental UUC	\$ 400.00	
Food	92.15	
Nutrition breaks	51.43	
Speaker gifts	32.05	
Courtesy meal	13.50	
Supplies	9.19	
Live and Let Live (balancing)	<u>0.88</u>	
	\$ 599.20	<u>\$ 599.20</u>

Surplus **\$ 350.30**

BANK RECONCILIATION:

Beginning bank balance	\$ 986.28
Surplus	<u>350.30</u>
Sub-total	\$ 1336.58

Repayment of Advance: (groceries, gifts, misc.)	<u>179.32</u>
--	---------------

Bank Balance **\$ 1157.26**

Report on 24th Courage Round Up

The Round Up was very successful with the largest registration in a number of years. Thirty-eight registered and 23 attended the Saturday evening dinner. In addition to those from Halifax Regional Municipality, we had people from Vancouver, BC, Salt Springs, BC, Sudbury, ON, Jacksonville, FL, Kentville, Truro, Port Hawksbury, Wolfville, NS and a good representation from PEI.

Gabe S. and Fran B. gave inspiring talks at the Friday and Saturday meetings.

Because of the number of registrants, there was a surplus of \$350.00 which resulted in a closing bank balance of \$1157.26 for future Round Ups. For planning purposes we look for 25 people to break even, and the last few years we have run a small deficit.

IMPORTANT NOTE:

If you want a Round Up next year, we **need someone to take on responsibility for organizing** next year's Round Up (25th)! I have reached the limit of my energy and cannot continue.

I have all the forms, e-mail contacts, web site information, etc. on a memory stick. Our e-mail address courage449@yahoo.com is accessible with the password. The address of our web master for our web site www.halifaxgayaaroundup.org is available.

I am prepared to continue looking after the bank account for another year if the organizing committee wishes. (I have no great need to do this! It is only to help out)

I'm sure with some new blood and ideas the Round Up will continue to serve the GLBTQ AA members as it has for the past 24 years.

Please contact me so I can turn over any information.

John C. Smith

425-8383

courage449@ yahoo.com, jcsmith.exsec@ns.sympatico.ca