

## APS Revenue & Expenses for 2024 For January 1, 2024 to December 31, 2024

Revenues		Expenses	
US\$ Exchange	0.00	Bulletin Printing	103.96
2024 Single + Family Memberships	1755.00	Bulletin Postage	77.10
2025 Single + Family Memberships	680.00	Meeting Speaker expenses	255.37
Bank interest + GICs cashed	16647.78	Membership expenses	102.19
2015 T-shirts (member + non-member)	60.00	Field Trip Expenses	3096.44
Book: Common Vert Fossils (mem+non)	3895.00	Symposium Workshop	0.00
Book: Hope Johnson (mem + non)	90.00	Symposium Speaker	81.19
Handling fees: Book Common Vert Fossil	194.98	Symposium Abstract Printing	310.63
Handling fees: Book Hope Johnson	0.00	Book: Common Vert Fossils	3406.53
APS Guides (field trip + old abstracts)	26.00	Book: Hope Johnson print	0.00
2023 T-shirts (mem+non-mem)	310.00	Postage: Common Vert Fossils	195.20
Refreshment donations	11.95	Postage: Hope Johnson	0.00
Field trip fees	3127.00	Website domain and hosting fees	0.00
Donations (General to APS)	200.00	Refreshments	3.33
Symposium 2024 Abstract sales	320.00	Bank Charges+GIC purchase	16505.75
Symposium Donations	290.60	Postbox rental	196.35
Symposium workshop fees	60.00	Insurance	1675.00
Library income	0.00	Hope Johnson award	250.00
Public Outreach income	0.00	Public Outreach expenses	28.19
Hope Johnson award income	0.00	Library expenses	0.00
		T-shirt purchase	647.85
<b>Subtotal Revenues</b>	<b>27668.31</b>	<b>Subtotal Expenses</b>	<b>26935.08</b>
<b>Plus Revenue Received in 2023 for 2024</b>		<b>Plus Expenses paid in 2023 for 2024</b>	
2024 Membership Fees	930.00	2024 Insurance	1675.00
Savings for 2024 Symposium	2395.82	Website for 2024	531.57
Savings for Library	592.67	PO Box rental for 2024	191.10
Savings for Public Outreach	649.23	<b>Minus Expenses paid for 2025</b>	
Savings for Hope Johnson award	1605.23	Website for 2025	265.78
Savings for Insurance	6801.37	Insurance for 2025	1675.00
Savings for T-shirt purchase	1287.30	PO Box rental for 2025	196.35
<b>Subtract Revenue Received in 2024 for 2025</b>			
2025 Memberships Fees	680.00		
Savings for 2025 Symposium	2417.00		
2025 Symposium Workshop Fees	60.00		
Savings for 2025 Library	592.67		
Savings for 2025 Public Outreach	621.04		
Savings for 2025 Hope Johnson Award	1355.23		
Savings for Liability Insurance	6801.37		
Savings for future T-shirts	639.45		
<b>Total Revenues</b>	<b>28763.17</b>	<b>Total Expenses</b>	<b>27195.62</b>
<b>Excess of Revenues over Expenses</b>	<b>1567.55</b>	GICs	16,400.00
Inventory Cost	\$1,424.44	Dec. 31, 2024 Bank Account:	19,423.15
		Uncashed cheques	2,503.28

**Audited by APS Members (Bylaws):**

Printed Name: Lorraine Stratkötter

Printed Name: Matthew Rhodes

**Values Current to Date:**

01-Jan-25

Signature: [Signature]

Date: March 14/2025

Signature: Matthew Rhodes

Date: April 12/2025