

**ZONE 5
 EXECUTIVE
 2020 - 2022**
**AMCTO - ZONE 5
 Statement of Operations
 as at August 31, 2021**
**Representative to
 the Board**

 Daphne Livingstone,
 CMO

Acting Chair

Joel Watts Dipl.M.M.

Vice Chair

 Tonia Bennett, CMO,
 AOMC, Dipl.M.A

Past Chair

 Carrie Sykes, CMO,
 Dipl. M.A., AOMC

Secretary

 Tracey McKenzie,
 CMO, CHRP

Treasurer

Celine Anderson

Directors

 Andrea Bull, CMO
 Tanya Ogden
 Cindy Page
 Karen Way

 For detailed zone
 information go to
www.amcto.com
Revenues:

Registrations 2,450.00

 Donations 350.00
TOTAL REVENUE
\$ 2,800.00
Expenses:

Service Charges 28.00

Donation to AMCTO 500.00

 Speaker Costs 698.90
TOTAL EXPENSES
\$ 1,226.90
SURPLUS/(DEFICIT)
\$ 1,573.10

Bank Balance as at January 1, 2021

\$ 3,764.76

Surplus/Deficit as at August 31, 2021

\$ 1,573.10

Bank Balance as of August 31, 2021

\$ 5,337.86
