

ZONE 5
EXECUTIVE
2023-2024

AMCTO - ZONE 5

Statement of Operations as of September 30, 2023

Daphne Livingstone,

to the Board

Representative

CMO Revenues:

Registrations 15,564.45
Chair
Tracey Sponsors 2,167.50

McKenzie, CMO

Vice Chair TOTAL REVENUE \$ 17,731.95

Tonia Bennett, CMO, AOMC,

Dipl. M.A. Expenses:

Speaker Expenses 116.08
Secretary Contribution AMCTO 500.00

AOMC Prizes 815.52

Spring Meeting 12,580.02

Celine

Anderson TOTAL EXPENSES \$ 14,011.62

**Directors**Cathy Bradley
Martina Chait

Martina Chait-Hartwig, AOMC \$3,720.33

Maddison Mather, AOMC Kari Stevenson,

AOMC Bank Balance as at January 1, 2023 \$ 7,480.95

Joel Watts Karen Way

Surplus/Deficit as at Sept 30, 2023 \$3,720.33

For detailed Zone 5

information, go Accumulated Surplus Sept 30, 2023 \$11,201.28

to

www.amcto.com Bank Balance as of Sept 30, 2023 \$ 11,201.28