

**AMCTO – Zone 5  
Statement of Operations  
As at September 30, 2024**

**ZONE 5 EXECUTIVE  
2024-2025**

**Representative to the  
Board**  
Kayla Thibeault, AOMC

**Past Chair**  
Tracey McKenzie,  
CMO

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

**Vice-Chair**  
Joel Watts

**Secretary**  
Kayla Thibeault, AOMC

**Treasurer**  
Maddison Mather,  
AOMC, Dipl.M.A

**Directors**  
Cathy Bradley  
Martina Chait-Hartwig,  
AOMC  
Daphne Livingstone,  
CMO  
Cindy Page  
Kari Stevenson, AOMC  
Brandi Teeple  
Karen Way

**Revenues:**

Spring Meeting Reg.	4,700.00
Spring Meeting Sponsors	2,650.00
Fall Meeting Reg.	14,325.00
Fall Meeting Sponsors	<u>1,750.00</u>

**TOTAL REVENUE**

**\$ 23,425.00**

**Expenses:**

AMCTO Contribution	500.00
Zone 5 Networking Session at Conference	198.74
Banking Fees	25.00
Square Fees	716.33
Spring Meeting Expenses	<u>8,038.06</u>

**TOTAL EXPENSES**

**\$ 9,478.13**

**SURPLUS/(DEFICIT)**

**\$ 13, 946.87**

For detailed Zone 5  
information go to

[www.amcto.com](http://www.amcto.com)

**Bank Balance as at January 1, 2024**

**\$ 8,153.92**

**Surplus / Deficit as at September 30, 2024**

**\$13, 946.87**

**Accumulated Surplus September 30, 2024**

**\$22,100.79**

**Bank Balance as of September 30, 2024**

**\$ 22,079.72**

**Reconciling Item**

**\$ 21.07**

**Projected Fall Meeting Expenses:**

Room Rental	1,200.00
Catering	5,000.00
Social	4,000.00
Prizes	1,300.00
Other	300.00

<b>Total Fall Meeting Projected Expenses</b>	<b>11,800.00</b>
--	------------------

<b>Projected Surplus After Fall Meeting Expenses</b>	<b>10,279.72</b>
--	------------------