

**ZONE 5  
EXECUTIVE  
2022 - 2023**
**Representative to  
the Board**

Daphne Livingstone,  
CMO

**Chair**

Tracey McKenzie,  
CMO

**Vice Chair**

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

**Past Chair**

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

**Secretary**

Kayla Thibeault

**Treasurer**

Celine Anderson

**Directors**

Andrea Bull, CMO  
Maddison Ellis  
Tanya Ogden  
Cindy Page  
Joel Watts  
Karen Way

For detailed zone  
information go to  
[www.amcto.com](http://www.amcto.com)

**AMCTO - ZONE 5  
Statement of Operations  
as at March 31, 2023**

**Revenues:**

Registrations	10,573.40
Sponsors	1,267.50

**TOTAL REVENUE**

**\$ 11,840.90**

**Expenses:**

Service Charges	-
Contribution AMCTO	-
	-

**TOTAL EXPENSES**

**\$ -**

**SURPLUS/(DEFICIT)**

**\$ 11,840.90**

**Bank Balance as at January 1, 2023**

**\$ 7,480.95**

**Surplus/Deficit as at March 31, 2023**

**\$ 11,840.90**

**Accumulated Surplus March 31, 2023**

**\$ 19,321.85**

**Bank Balance as of March 31, 2022**

**\$ 19,321.85**



Good Morning Zone Members:

I am terribly sorry that I cannot attend this spring seminar, but I am sure you can all understand. As you can see from the above numbers we are in good shape with \$19,321.85 in the bank/surplus. Keeping in mind that we haven't paid for any of the expenses being incurred at the spring seminar but have collected most of the revenues. With that said we were still in a surplus position at the end of 2022 with \$7,480.95 Accumulated Surplus.

I have no concerns or other comments at this point. If anyone has any questions or comments, please email me directly and will get back to you as soon as possible.

Thanks

Celine Anderson  
Zone 5 Treasurer  
canderson@gbtownship.ca



**ZONE 5**