

**TREASURER'S REPORT  
FAMILY LAWYERS ASSOCIATION**

AGM - October 27, 2011

Balance as of September 30, 2010	\$ 4,165.52
Deposits - October 1, 2010 to September 30, 2011	15,550.00
Total Deposits	<u>\$19,715.52</u>
Less:	
▶ Service Charges for period October 1, 2010 - September 30, 2011	\$ 129.32
▶ Open Bar - including individual and Institution payments for Session and Open Bar materials	2,330.00
▶ Alice Fazooli's - Social Event	1,577.13
▶ Arts & Letters Club, balance owing for AGM	521.76
▶ Think Thirty Three Inc. re: Website support	4,011.50
▶ Boat Cruise Deposit, final payment and other miscellaneous costs associated with the event	2,379.34
▶ F.L.A. contribution to Chief Justice's Committee on Professionalism	500.00
	<u>- \$11,449.05</u>
BANK BALANCE AS AT SEPTEMBER 30, 2011	<u><u>\$ 8,266.47</u></u>