

<u>Deposit no.</u>	<u>Registration</u>	<u>Donation</u>	<u>Total deposit</u>
6	975.00	—	975.00
10	2055.00	—	2055.00
11	2350.00	—	2350.00
12	3475.00	250.00	3725.00
14	1230.00	—	1230.00
15	2345.00	—	2345.00
16	2260.00	500.00 (alb. Treas. Branch)	2760.00
17	2850.00	50.00	2900.00
18	2130.00	10.00	2140.00
19	2445.00	55.00	2500.00
20	190.00	—	190.00
23	500.00	345.00	845.00
24	1590.00	—	1590.00
25	2680.00	185.00	2865.00
26	760.00	185.00	945.00
27	1731.14	500.00 (A.U.)	2731.14
28	610.00	—	610.00
29	1940.00	—	1940.00
30	1200.00	—	1200.00
33	150.00	—	150.00
34	168.00	—	168.00
(13)		500.00 (Noranda)	
	<u>\$ 33,634.14</u>	\$ 2080.00	
		\$ 2100.00	

refunds

# 34	Janice Tait	125.00
# 35	Alice Purdey	75.00
62	Lorna Blackwell	75.00
63	Rosalie Wells	150.00
64	L. Zimmerman	150.00
65	Fiona Hylop	125.00
76	CRIAW for Estelle Reddin	125.00
		<u>\$ 825</u>

refunded

33634.14 - 825 = \$ 32809.14 total registration

DATE	NO.	PARTICULARS	CHEQUES	✓	DEPOSITS	BALANCE
Feb. 20	1	To deposit		✓	2,000.00	
		For CRIAW seed				BAL 2000.00
April 15		To Carol Murray	330.50	✓		330.50
		For interim coord.				BAL 1669.50
April 19		To Canada Trust	46.06	✓		46.06
		For personalized cheques				BAL 1623.44
April 21		To Noreen Bell	31.67	✓		31.67
		For salary, stamps				BAL 1591.77
May 6	0001	To Accurate Data	2250.00	✓		2250.00
		For postage				BAL -658.23
May 6	0002	To Carol Murray	235.94	✓		235.94
		For salary, stamps, stationery, photocop.				BAL -894.17
May 7	2	To deposit		✓	2000.00	2000.00
		For from "ad hoc com. violence"				BAL 1105.83
May 15	0003	To Great Cdn Off. supplies	117.13	✓		117.13
		For office supplies				BAL 988.70
May 15	0004	To U. of A. Parking	146.00	✓		146.00
		For park. permit				BAL 842.70
April?		To Leslie Stewart	400.00	✓		400.00
		For design production logo				BAL 442.70
May 29	0005	To cash	100.00	✓		100.00
		For petty cash box				BAL 342.70
May 29	0006	To Leslie Stewart	30.00	✓		30.00
		For design, prod. letterhead				BAL 312.70
May 29	3	To deposit		✓	2,000.00	2000.00
		For CRIAW seed				BAL 2312.70
June 5	0007	To Julie-Anne Legras	900.00	✓		900.00
		For salary fundraising				BAL 1412.70
June 5	0008	To cash	73.19	✓		73.19
		For postage				BAL 1339.51
June 6	0009	To Bagel Tree	48.15	✓		48.15
		For supper meeting conf. com.				BAL 1291.36
June 11	4	To deposit		✓	2000.00	2000.00
		For CRIAW seed				BAL 3291.36
June 13	0010	To Accurate Data	17.46	✓		17.46
		For balance owing postage etc.				BAL 3273.90
June 13	0011	To Christiane S. - Applicant	5.13	✓		5.13
		For telephone calls				BAL 3268.77

DATE	NO.	PARTICULARS	CHEQUES	✓	DEPOSITS	BALANCE	
							3268.77
June 13	0012	To Noreen Bell					240.00
		For salary May 28-June 12	240.00	X			BAL 3028.77
June 13	0013	To A.C.F.A. Hq. d'Edm.					23.17
		For telephone calls	23.17	X			BAL 3005.60
May 31		To Bank service charge					3.40
		For	3.40	✓			BAL 3002.20
July 3	0014	To great Cdn Office Supplies					58.25
		For office supplies	58.25	✓			BAL 2943.95
July 3	0015	To Campus Copy Centre					43.90
		For rubbers stamps	43.90	✓			BAL 2900.05
June 27	0016	To Noreen Bell					365.00
		For honorarium June 19-29	365.00	✓			BAL 2535.05
July 2	0017	To Noreen Bell					277.50
		For retroactive pay	277.50	✓			BAL 2257.55
July 4	0018	To Julie Anne Legras					750.00
		For salary fundraising	750.00	✓			BAL 1507.55
July 4	0019	To Leslie Stewart					150.00
		For production reg. brochure	150.00	✓			BAL 1357.55
July 12	0020	To Noreen Bell					457.50
		For honorarium	457.50	✓			BAL 900.05
July 8	(5)	To deposit					2000.00
		For CRIAW seed		✓	2,000		BAL 2900.05
July 23		To deposit					20.00
		For adjustment June 11 th dep.		✓	20.00		BAL 2920.05
July 26	21	To Noreen Bell					420.00
		For honorarium	420.00	✓			BAL 2500.05
July 27	22	To Ad Hoc Committee on Violence					610.00
		For partial bet. of loan (bal 1390)	610.00	✓			BAL 1890.05
Aug 8	23	To Noreen Bell					210.00
		For honorarium	210.00	✓			BAL 1680.05
Aug 13	(6)	To deposit					975.00
		For registrations		✓	975.00		BAL 2655.05
Aug 14	(7)	To deposit					4000.00
		For CRIAW		✓	4000.00		BAL 6655.05
Aug. 8	24	To Women's Research C.					350.00
		For phone calls	350.00	✓			BAL 6305.05
Aug. 20	25	To A.C.F.A. prov.					2500.00
		For salary & benefits for	2500.00	✓			BAL 3805.05

Marce. July & August

DATE	NO.	PARTICULARS	CHEQUES	✓	DEPOSITS	BALANCE	
							3805.05
Aug. 20	26	To Julie Anne Le Gras For	6.00	✓			6.00
						BAL	3799.05
Aug. 20	27	To ACFA rég. d'Edm. For phone calls	5.29	✓			5.29
						BAL	3793.76
Aug 23	28	To Noreen Bell For honorarium	397.50	✓			397.50
						BAL	3396.26
Sept. 5	29	To U. of A Parking Office For parking permit for Hall	164.00	✓			164.00
						BAL	3232.26
Sept. 13	30	To Noreen Bell For honorarium	345.00	✓			345.00
						BAL	2887.26
Aug. 23	(8)	To deposit For Women's Secretariat		✓	2,000.00		2000.00
						BAL	4887.26
Sept. 4	(9)	To deposit For Univ. of Athabasca		✓	2,800.00		2800.00
						BAL	7687.26
Sept. 17	31	To ACFA provinciale For salary & benefits Sept. for M. F.	2200.00	✓			2200.00
						BAL	5487.26
Sept 19	(10)	To registrations For		✓	2055.00		2055.00
						BAL	7542.26
Sept 19	(11)	To registrations For		✓	2350.00		2350.00
						BAL	9892.26
Sept 19	(12)	To registrations (+3475) For donations. (+250)		✓	3725.00		3725.00
						BAL	13617.26
Sept 27	32	To Noreen Bell For honorarium	367.50	✓			367.50
						BAL	13249.76
Oct 3	34	To Janice Tait For registration refund	125.00	✓			125.00
						BAL	13124.76
Oct 3	(13)	To deposit For Noranda		✓	500.00		500.00
						BAL	13624.76
Oct 3	35	To Alice Purdey For reg. refund	65.00	✓			65.00
						BAL	13559.76
Oct 3	(14)	To registrations For		✓	1230.00		1230.00
						BAL	14789.76
Oct 9	(15)	To registrations For		✓	2345.00		2345.00
						BAL	17134.76
Oct 9	(16)	To registrations & For Alta Treasury Branch Don.		✓	2760.00		2760.00
						BAL	19894.76
Oct 8	36	To Noreen Bell For honorarium	375.00	✓			375.00
						BAL	19519.76

DATE	NO.	PARTICULARS	CHEQUES	✓	DEPOSITS	BALANCE	
							19519.76
Oct 3	33	To ACFA reg. d'Edm. For phone, fax	14.71	✓			14.71
						BAL	19505.05
Oct 22	37	To ACFA reg. d'Edm. For payment of loan	3000.00	✓			3000.00
						BAL	16505.05
Oct 22	38	To Edmonton Public Libr. For rental meeting rooms	140.00	✓			140.00
						BAL	16365.05
Oct 22	39	To Rivard Management For 50% cost of interpretation	1300.00	✓			1300.00
						BAL	15065.05
Oct 22	40	To M. Forestier For re-emburse poster paper	24.61	✓			24.61
						BAL	15040.44
Sept 26		To bank charge For returned item	75.00	✓			75.00
						BAL	14965.44
Oct 22	41	To cash For petty cash, conf. cash flow	300.00	✓			300.00
						BAL	14665.44
Oct 25	42	To C. Benenfant For travel advance	500.00				500.00
						BAL	14165.44
Oct 29	43	To Garnier Comm. Centre For room rental vol. rally	42.80	✓			42.80
						BAL	14122.64
Oct 30	44	To Women's Research Centre For repayment of loans to ad hoc Com. on violence	1390.00				1390.00
						BAL	12732.64
Oct 30	(17)	To deposit For registrations		✓	2900.00		2900.00
						BAL	15632.64
Oct 30	(18)	To deposit For registrations		✓	2140.00		2140.00
						BAL	17772.64
Oct 30	(19)	To deposit For registrations		✓	2500.00		2500.00
						BAL	20272.64
Oct 30	(20)	To deposit For registrations		✓	190.00		190.00
						BAL	20462.64
Oct 30	(21)	To deposit For SSHRC		✓	6500.00		6500.00
						BAL	26962.64
Oct 30	(22)	To deposit For display tables		✓	175.00		175.00
						BAL	27137.64
Nov 5	(23)	To registrations For deposit			845.00		845.00
						BAL	27982.64
Nov 5	45	To Noreen Bell For honorarium	112.50				112.50
						BAL	27870.14
Oct 9	(24)	To deposit For registration		✓	1590.00		1590.00
						BAL	29460.14

DATE	NO.	PARTICULARS	CHEQUES	✓	DEPOSITS	BALANCE	
							29 460.14
Nov. 6	46	To Varsity	14.80				14.80
		For office supplies				BAL	29 445.34
Nov. 8	47	To Westin Hotel	8000.00				8 000.00
		For deposit				BAL	21 445.34
Nov. 9	48	To Jennifer Berzan	750.00				750.00
		For deposit				BAL	20 695.34
Nov. 9	49	To Nancy Lear	22.00				22.00
		For women @ disabl. fund				BAL	20 673.34
Nov. 9	50	To Donna Dhalival	250.44				250.44
		For women @ disabl. fund				BAL	20 422.90
Nov. 9	51	To Blueberry Tea	275.00				275.00
		For entertainment trio				BAL	20 147.90
Nov. 13	52	To Rivard Management	1300.00				1300.00
		For salary interpreters				BAL	18 847.90
Nov. 13	53	To M. Forestier	45.62				45.62
		For re-imburse, stamps, office sup.				BAL	18 802.28
Nov. 13	54	To M. Forestier	33.03				33.03
		For re-imburse meals conf.				BAL	18 769.25
Nov. 13	55	To M. Forestier	89.88				89.88
		For re-imburse adven. adm. examina				BAL	18 679.37
Nov. 14	56	To Sheila Dumphry	461.25				461.25
		For substitute for N. Bell Oct 24-Nov 8				BAL	18 218.12
Nov. 14	57	To ACFA prov.	4800.00				4800.00
		For salary & benefits for M.F. Oct. nov.				BAL	13 418.12
Nov. 18	58	To Agathe Gaulin	50.42				50.42
		For expenses				BAL	13,367.70
Nov. 18	59	To Athabasca U.	611.62				611.62
		For paper for printing brochure				BAL	12,756.08
Nov. 18	60	To ASWAC	324.00				324.00
		For T-shirts for volunteers				BAL	12432.08
Nov. 18	61	To Le Franco	79.18				79.18
		For advertising				BAL	12 352.90
Nov. 19	62	To Lorna Blackwell	75.00				75.00
		For refund conf. fee				BAL	12 277.90
Nov. 19	63	To Rosalie Wells	150.00				150.00
		For refund conf. fee				BAL	12 127.90
Nov. 19	64	To Lillian Zimmerman	150.00				150.00
		For refund conf. fee				BAL	11 977.90

DATE	NO.	PARTICULARS	CHEQUES	✓	DEPOSITS	BALANCE	
							11 977.90
Nov. 19	65	To Fiona Hrylop	125.00				125.00
		For refund conf. fees				BAL	11 852.90
Nov. 19	66	To Edm. Public Library	85.77				85.77
		For balance owing room rentals				BAL	11 767.13
Nov. 19	67	To Sheryl McInnis	20.50				20.50
		For parking for conf.				BAL	11 746.63
Nov. 19	68	To Westin Hotel	8262.85				8262.85
		For balance owing conf. expenses				BAL	3 483.78
Nov. 16	(25)	To Deposit			2865.00		2865.00
		For registrations <small>reg. \$26.80 den. \$185</small>				BAL	6348.78
Nov. 16	(26)	To deposit			945.00		945.00
		For registrations <small>reg. \$7.60 den. \$185</small>				BAL	7293.78
Nov. 16	(27)	To deposit			2731.14		2731.14
		For Athab. U. + registration				BAL	10024.92
Nov. 16	(28)	To deposit			610.00		610.00
		For registration				BAL	10634.92
Nov. 16	(29)	To deposit			1940.00		1940.00
		For registration				BAL	12574.92
Nov. 16	(30)	To deposit			1200.00		1200.00
		For registration				BAL	13774.92
Nov. 21	69	To Mom's Deli	96.30				96.30
		For kays for volunteers				BAL	13678.62
Nov. 21	70	To Westin Hotel	82.13				82.13
		For room acct. D. Dhaliumal				BAL	13596.49
Nov. 21	71	To Conventional Management	511.04				511.04
		For namebadges				BAL	13085.45
Nov. 25	72	To Mom's Deli	40.00				40.00
		For gift certificates				BAL	13045.45
Nov. 26	73	To Gisèle Lemire	50.00				50.00
		For honorarium m.c.				BAL	12995.45
Dec. 2	74	To Childcare Network	671.00				671.00
		For " for conf.				BAL	12324.45
Dec. 2	75	To I. S. T. S.	3998.59				3998.59
		For translation equip.				BAL	8325.86
Dec. 2	(31)	To deposit			350.00		350.00
		For display tables				BAL	8675.86
Dec. 2	(32)	To deposit			719.44		719.44
		For re-impursement for J. Berezan concert				BAL	9395.30

DATE	NO.	PARTICULARS	CHEQUES	✓	DEPOSITS	BALANCE	
							9395.30
Dec. 2	(33)	To deposit			150.00		150.00
		For reg. fee				BAL	9545.30
Dec. 2	(34)	To deposit			168.00		168.00
		For reg. fee K. Safurat \$150 Americ.				BAL	9713.30
Dec. 2	76	To CRIAW / ICREF					125.00
		For donation E. Redden regis. fee	125.00			BAL	9588.30
Dec. 3	77	To Ann Chinnery			7.22		7.22
		For envelopes				BAL	9581.08
Dec. 4	78	To M. Forestier					367.50
		For honorarium Dec 2, 3, 4	367.50			BAL	9213.58
Dec 6	79	To Noreen Bell			45.00		45.00
		For honorarium				BAL	9168.58
Dec 13	80	To Noreen Bell			150.00		150.00
		For honorarium				BAL	9018.58
Dec 18	81	To Christabelle Sethna			421.71		421.71
		For travel				BAL	8596.87
Dec 18	82	To Claire Bouchant			353.46		353.46
		For travel etc				BAL	8243.41
Dec 18	83	To Sandra Hiew			280.00		280.00
		For travel				BAL	7963.41
Dec 18	84	To Sybille Manneschmidt			270.96		270.96
		For travel				BAL	7692.45
Dec 18	85	To Louise Gouffic			250.00		250.00
		For travel				BAL	7442.45
Dec 18	86	To Jan Chauhan			417.00		417.00
		For hotel & travel for Melody & Sylvester				BAL	7025.45
Dec 18	87	To V. Dhruvabalan			355.51		355.51
		For travel				BAL	6669.94
Dec 20	88	To deposit			1344.36		+1344.36
		For				BAL	8013.72
Jan 9	✓	To deposit			5000.00		+5000.00
		For				BAL	13013.72
Jan 16	✓	To deposit			125.00		+125.00
		For				BAL	13138.72
Dec 20	88	To Noreen Bell			375.00		-375.00
		For honorarium				BAL	12763.72
Jan 12	89	To Noreen Bell			400.00		-400.00
		For final honorarium				BAL	12363.72

