

The Catholic Women's League of Canada  
ALBERTA MACKENZIE PROVINCIAL COUNCIL

PROVINCIAL CONVENTION (JUNE 3-5, 2016)

WESTLOCK, ALBERTA

TREASURER'S ORAL REPORT

Madame President:

I would like to bring your attention to the report of Restricted Funds - Nickels for the North on Page 3. The adjustment has been done for the error in 2014 report. Provincial Council will pay out the balance to the Mackenzie-Fort Smith Diocese for 2015. Provincial Council will also pay out a large amount from this year and do a final payout by December 31, 2016, so the fund is disbursed in its entirety the same year as collected.

We have a large deficit compared to last year. We did budget a deficit for Convention 2015. There were many expenses that were higher than even the expected, since it was held in Yellowknife. We only go to this Northern Diocese every 9 years because costs are very expensive. See page 5 for the amounts.

The Annual Budget was also a deficit. Our executive now has a full roster; therefore, we have more expenses for travel, food and accommodation. We have representatives from all five dioceses.

Are there any questions about the Financial Statements found in the Convention Book?

I move to accept the Review of Financial Statements of Alberta Mackenzie Provincial Council for the year 2015, compiled by the examiner, Roxanne MacDonald CPA, CGA, and printed in the Annual Report Book.

I submit my report.

*Yvette F.*