

2.1.1. Report of ConAdian

ConAdian, 1994 Worldcon

Financial Presentation for year ending 1 August, 2001

for the Business Meeting at the 2001 Worldcon

prepared August 26, 2001 by Bruce Farr, CPA

all amounts are stated in \$Canadian

Assets

Broker Account	\$40,089.91
Chequing Account	\$4,296.13
Savings Account	\$-
Notes Receivable	\$2,000.00
Total Assets	\$46,386.04

Revenue

Interest on accounts (net of small service fees)	\$3,427.90
Total Income	\$3,427.90

Expenditures

Grants to Canadian annual conventions	\$11,232.78
Bank charges, adjustments	\$56.11
Misc. Board costs, postage, PO Box	\$311.88
Total Expenditures	\$11,600.77