

DALHOUSIE MANAGERIAL & PROFESSIONAL GROUP
2017/18 Year End Financial Statement as of March 31, 2018

Opening Balance March 31, 2017 \$ 25,078.98

Revenue

DPMG Conference Support (External)	
Johnson Insurance	1,500.00
Big Eric	2,500.00
	4,000.00
Total	\$ 29,078.98

Expenses

1 DPMG Conference	10306.94
2 PD Events (excludes conference)	0
3 General Meetings	3950.32
4 DPMG Gifts	294.4
5 Coffee Meet & Greet	124
6 DPMG Summer BBQ	572.92
7 Additional Outreach Activities	491.34
9 DPMG pins	1234.4
10 DPMG Award	1378.34
11 Executive Lunch	143.32
12 Committee Lunch	378.77
Total	\$ 18,874.75
University Grant	-8000
Total expenses in Banner	\$ 10,874.75

Closing Balance March 31, 2018 \$ 18,204.23

Respectfully submitted by Lan Nguyen, Treasurer