

# **Saint Mary's University Retirees Association**

## **Treasurer's Report presented at AGM: 20 April 2007**

### **ASSETS**

Balance forward ( 19 April 2006 ) .....	\$132.00
Dues received .....	<u>110.00</u>
Total Assets.....	\$242.00

### **LIABILITIES**

N. S. Registry fee .....	25.00
Travel Expenses of Pres. Cosper to attend annual CURAC meeting .....	<u>150.00</u>
Total Liabilities .....	\$175.00

**Current Balance ( 20 April 2007 ) ..... \$67.00**