

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