Treasurer’s report March 2019

As at the end of March 2019 (fiscal year end), UVRA total assets were as follows:
Coast Capital chequing account $ 44,544.23
Coast Capital Term deposits 79,844.38
UVic Fast account 2,570.61

Total assets $126,959.22

This was an increase of $15,194.14 over the previous year end. This increase was
mainly due to excellent Elder Academy event receipts and payments from the
Johnson Insurance company

During the year membership payments were as follows:
Life memberships $5,074, and yearly membership payments $1,392.

Our UVic FAST account declined from $4,718 to $2,570 at the end of the year,
with payments for items such as telephone charges, printing, catering services
and mail services. This account will need to be topped up from our Coast Capital
Savings account during the coming year.

During the year the Board passed a motion to change our Liability Insurance from
The Co-operators to Megan Fitzpatrick. This change gave us better coverage at a
comparable price.

All in all a good financial result for the year.

Respectfully submitted:
R.A.Chappell
Treasurer