

TREASURER
MARCH 31, 2008

ASSETS:

Bank Account	\$7,009.73	
Petty Cash	<u>0.00</u>	
	7,009.73	
Investments		<u>56,130.81</u>
		63,140.54
Account Receivable		
Membership		40.35
Tourism/culture Funding		<u>1000.00</u>
		64,180.89

LIABILITIES AND NET WORTH:

Accounts Payable		
Science Fairs		300.00
Writing competition		750.00
Treasurer expense		<u>14.12</u>
		\$1064.12
Total Liabilities and Net Worth		\$63,116.77

INVESTMENTS:

Cash Balance		42.77
CIBC Premium T-Bill (short-term)		16,192.04
CIBC Investment Certificate A @4.40% (due Apr 2008)		8,396.00
Laurention Bank Certificate A @3.675% (due May 2009)		10,000.00
Laurention Bank Certificate A @4.500% (due June 2010)		10,000.00
CIBC Investment Certificate A @5.05% (due Jun 2011)		<u>11,500.00</u>
		56,130.81

NOTES

Finances: The Institutes finances net worth is \$63,116.77. Revenue included a NS tourism/culture grant (\$1000) and ACCESS copyright for publication royalties amounting to \$664.56.

Expenditures included donations/prizes of \$1400 include \$100 donations to each of 10 regional science fairs in Nova Scotia.

Membership: We collected \$2720 in individual membership dues in 2007-2008. Membership sits at 145 including 5 Life members. Institutional membership dues amounted to \$688.40.

Respectfully submitted to the AGM
May 1, 2008
H. Stephen Ewart