

M-KAB Annual Report - 2015/16

September 1, 2015 to March 31, 2016

Category	Date	Description	Amount
REVENUE			
M-KAB Trust Fund	03-31-2016	M-KAB Trust	\$ 61,686.47
TOTAL REVENUE			\$ 61,686.47
EXPENSES			
Consultants	FEES & HONORARIUMS (CONTRACTOR & CHAIR)		
	09-01-2015	Stephanie Killam	\$ 1,500.00
	09-30-2015	Phil Zacharatos	\$ 7,368.38
	10-19-2015	Phil Zacharatos	\$ 182.26
	10-31-2015	Phil Zacharatos	\$ 8,283.45
	11-30-2015	Phil Zacharatos	\$ 4,707.68
	12-31-2015	Phil Zacharatos	\$ 1,500.00
	12-31-2015	Stephanie Killam	\$ 955.50
	01-31-2016	Phil Zacharatos	\$ 3,583.13
	02-29-2016	Phil Zacharatos	\$ 3,803.63
	03-31-2016	Stephanie Killam	\$ 1,500.00
	03-31-2016	Phil Zacharatos	\$ 4,226.25
	Sub-total		\$ 37,610.28
Telephone & Internet	TELECONFERENCING AND INTERNET EXPENSES (CONTRACTOR)		
	09-01-2015	Phil Zacharatos	\$ 171.62
	10-19-2015	Phil Zacharatos	\$ 372.59
	11-09-2015	Phil Zacharatos	\$ 171.40
	12-10-2015	Phil Zacharatos	\$ 177.31
	01-31-2016	Phil Zacharatos	\$ 186.67
	02-24-2016	Phil Zacharatos	\$ 182.57
	03-29-2016	Phil Zacharatos	\$ 482.59
	Sub-total		\$ 1,744.75
Printing and Supplies	PRINTING & SUPPLIES EXPENSES (CONTRACTOR)		
	10-19-2015	Phil Zacharatos	\$ 101.53
	Sub-total		\$ 101.53
Travel	TRAVEL EXPENSES (CONTRACTOR, CHAIR & MEMBERS)		
	09-01-2015	Phil Zacharatos	\$ 428.14
	09-23-2015	Johnny Mikes	\$ 204.62
	09-24-2015	Wayne Sawchuk	\$ 1,299.34
	10-03-2015	Barry Holland	\$ 568.31
	10-04-2015	David Luff	\$ 1,098.97
	10-13-2015	Sean Olmstead	\$ 1,064.20
	10-14-2015	Juergen Puetter	\$ 1,156.76
	10-15-2015	Barry Holland	\$ 760.90
	10-15-2015	Stephanie Killam	\$ 429.31
	10-15-2015	Wayne Sawchuk	\$ 875.34
	10-18-2015	David Luff	\$ 1,068.19
	10-18-2015	Johnny Mikes	\$ 1,113.40
	10-19-2015	Phil Zacharatos	\$ 1,126.30
	10-20-2015	Dena Kayeh Institute - CP	\$ 1,976.95
	10-20-2015	Dena Kayeh Institute - TB	\$ 2,171.50
	10-30-2015	Kwadacha Nation - SC	\$ 1,233.94
	11-09-2015	Phil Zacharatos	\$ 631.46
	Sub-total		\$ 17,207.63
Meeting Expenses	MEETING EXPENSES (CONTRACTOR)		
	09-01-2015	Phil Zacharatos	\$ 749.10
	10-19-2015	Phil Zacharatos	\$ 249.90
	Sub-total		\$ 999.00
Administration Fee	ADMINISTRATION EXPENSES (FBC 8%)		
	12-31-2015	2nd Quarter FBC Admin Fee (8%)	\$ 833.35
	12-31-2015	3rd Quarter FBC Admin Fee (8%)	\$ 2,563.49
	03-31-2016	4th Quarter FBC Admin Fee (8% Adjusted)	\$ 1,134.87
	Sub-total		\$ 4,531.71
	EXPENSE (including 100% GST)		\$ 62,194.90
	GST Return (50%)		\$ (508.43)
	TOTAL DISBURSED		\$ 61,686.47
	REVENUE minus DISBURSED		\$ -
	Balance at Nov 3, 2015		\$ 53,359.17
	Received June 8, 2016		\$ 71,825.00
	ACCOUNT BALANCE		\$ 63,497.70
			\$ 61,500.00 2016/17 prepayment
Generated On: June 9, 2016			\$ 1,997.70 Surplus