

FINANCIAL STATEMENT - AMHNC  
April 2013- June 2013

Opening Balance April 2013.....	\$ 74157.28
Contributions ( revenues).....	\$ 0.00
Total Expenses for April 2013- June 2013 .....	\$ 8612.31
Expenses pre- March 31, 2013.....	\$ 4818.31
Closing balance as June 30th, 2013.....	\$ 60726.67

Expenses include Administrative Support salaries and benefits, reimbursements to client and family members (mileage, meetings, etc.) and catering.

\* Note: I have already informed the Core Committee of this information but as a committee you also need the following information. My year end statement report was not accurate. Apparently based on the ROHCG General Ledger there has been a misread of this ledger and in fact the Network appears to have more revenue than originally thought. Furthermore; additional errors have been detected and corrected.

In collaboration with Kim Kealey (ROMHC-Finance), myself and Steve Venor (CMHA-Finance) expenses by CMHA for the Network will be submitted quarterly to the (ROMHC-Finance); and I in turn will report quarterly to the committee.

My regrets I will not be able to attend the September meeting but hope this report is sufficient for the committee. Second quarter report will be at the October meeting.

Thank-You  
Joann Michels  
Treasurer ADMHC

