



The Catholic Women's League of ALBERTA MACKENZIE PROVINCIAL COUNCIL

Madam President;

Good stewardship of our Council's money is not only about saving and hoarding but also making wise decisions about how the money should be spent. In 2020 and 2021 with COVID 19 in full force, we were extremely limited in our activities. Because of this, our expenses were much lower than our income hence a total of \$62,106 was added to our coffers.

The 2022 Financial Reviews were completed by Walter Ryl Chartered Professional Accountant, in Lac La Biche, Alberta.

The statement of Financial Position indicates our current assets at December 31, 2022, were \$155,289.

The 2022 Statement of Revenue and Disbursements show a deficit of \$16,733.

The revenue from per-capita, \$46,308 is the total amount deposited as of December 31, 2022. When per-capita is received it includes amounts from previous years as well as 2022. The December 31, 2022 per-capita report was not received, however at our mid-winter meeting the dioceses reported that in total we had 7,698 members for a total of \$46,188, a decrease of 381 members from 2021.

With an end to COVID 19, our expenses increased dramatically over the previous year, as we were able to meet face to face at the 2022 convention and also for our Fall meeting.

At the Provincial Convention in Lac La Biche, motions were made to donate a total of \$30,000.00 towards the following:

St. Mary's University – CWL Chair for Catholic Studies - \$5,000.

Canadian Conference of Catholic Bishops (Pope Francis' visit) - \$5,000.

Ukrainian Canadian Congress - \$10,000.

Town of Hay River – Flood Relief \$10,000.

The cost for sending our candidates to the National convention in Kelowna, B.C. was \$3,816.

The Officer's & Director's insurance (\$1500) continues to be purchased by Provincial Council to cover the 5 Diocesan Council officers and Provincial Council officers. This insurance protects the officers and directors in case of Allegations and Lawsuits.

\$4,117 was collected by our CWL Parish Councils for Nickel's for the North, the disbursement of these funds to take place in 2023.

The Alberta March for Life voluntary fund had accumulated \$550 at the end of 2022. These funds will be dispersed for the 2023 Alberta March for Life event.

The Alberta Mackenzie Provincial Council is a Registered Society therefore a Society Annual Return needs to be completed each year and submitted to Alberta Registries. Following our convention and the approval of the financial report the 2023 forms will be submitted.

Madam President, I move to accept the Review of Financial Statements of Alberta Mackenzie Provincial Council for the year 2022, compiled by Walter Ryl, Chartered Professional Accountant, as printed in the Annual Report Book.

This concludes my report,
Celine Berlinguette, Provincial Treasurer