

TREASURER'S REPORT - Draft

September 21, 2019

FINANCIALS – Month of August (all numbers CAD)

- Account balance month opening = \$2699
- Deposits for month = \$4195
- Expenses paid for month = \$2107
- Account balance month end = **\$4787**
- Note – additional in PayPal-retreat = \$4182 not included in above

- Designated donations – unspent \$2440
 - Retreat - \$100
 - Literature initiatives - \$1966
 - Translations - \$95 Hebrew, \$279 Russian

ACTION ITEMS

- 1) All outstanding invoices paid
- 2) Substantial donations received over last month.