

# TREASURER'S REPORT

August 12, 2020

## FINANCIALS – Month of July (all numbers CAD)

● Account balance month opening	=	\$11,329.21
● Deposits for month	=	\$ 3,292.83
Donations -	\$1,050.49	
Sales -	\$2,232.35	
● Expenses paid for month & COG*	=	\$ 2,139.96
● Account balance month end	=	<b><u>\$ 9,621.40</u></b>
● Profit	=	\$ 1,152.87

## ACTION ITEMS

N/A

\*Cost Of Goods Sold