

TREASURER'S REPORT

October 19, 2020

FINANCIALS – Month of September (all numbers CAD)

● Account balance month opening	=	\$11,976.41
● Deposits for month	=	\$ 3,398.25
Donations -	\$1,445.53	
Sales -	\$1,952.72	
● Expenses paid for month & COG*	=	\$ 3,444.14
● Account balance month end	=	<u>\$11,362.53</u>
● Profit	=	\$ -45.89

ACTION ITEMS

N/A

*Cost Of Goods Sold