

TREASURER'S REPORT

November 16, 2020

FINANCIALS – Month of October (all numbers CAD)

● Account balance month opening	=	\$11,362.53
● Deposits for month	=	\$ 2,140.44
Donations -	\$ 781.00	
Sales -	\$1,359.44	
● Expenses paid for month & COG*	=	\$ 3,637.94
● Account balance month end	=	<u>\$10,124.00</u>
● Profit	=	\$ -1,497.50

ACTION ITEMS

N/A

*Cost Of Goods Sold