

TREASURER'S REPORT

April 19, 2021

FINANCIALS – Month of February 2021 (all numbers CAD)

● Account balance February opening	=	\$11,561.54
● Deposits for month	=	\$ 3,437.82
Donations -	\$ 780.50	
Sales -	\$2,657.32	
● Expenses paid for month & COG*	=	\$ 4,250.47
● Account balance Month end	=	<u>\$10,120.71</u>
● Profit	=	\$ - 812.65

FINANCIALS – Month of March 2021 (all numbers CAD)

● Account balance March opening	=	\$10,120.71
● Deposits for month	=	\$ 1,239.43
Donations -	\$ 549.13	
Sales -	\$ 690.30	
● Expenses paid for month & COG*	=	\$ 3,623.12
● Account balance Month end	=	<u>\$ 7,487.80</u>
● Profit	=	\$ -2,383.69

ACTION ITEMS

N/A

*Cost Of Goods Sold