

TREASURER'S REPORT

October 17, 2021

FINANCIALS – Month of September 2021 (all numbers CAD)

● Account balance month opening	=	\$ 9,168.82
● Deposits for month	=	\$ 4,636.92
Donations -	\$ 2,126.48	
Sales -	\$ 2,510.44	
● Expenses paid for month & COG*	=	\$ 3,000.93
● Account balance Month end	=	<u>\$ 10,200.79</u>

Profit = \$ 1,635.99

Earmarked for Translations \$ 394.21

ACTION ITEMS

- NA

*Cost Of Goods Sold