

TREASURER'S REPORT

January 16, 2021

FINANCIALS – Month of November 2021 (all numbers CAD)

● Account balance month opening	=	\$ 8,702.15
● Deposits for month	=	\$ 1,701.67
Donations -	\$ 1,208.23	
Sales -	\$ 493.44	
● Expenses paid for month & COG*	=	\$ 2,039.70
● Account balance Month end	=	<u>\$ 8,165.18</u>

Profit = \$ - 338.03

Earmarked for Translations \$ 394.21

ACTION ITEMS

- NA

*Cost Of Goods Sold