

# TREASURER'S REPORT

April 10, 2022

## FINANCIALS – Month of February 2022 (all numbers CAD)

● Account balance month opening	=	\$ 10,478.30
● Deposits for month	=	\$ 1,105.53
Donations -	\$ 538.09	
Sales -	\$ 567.44	
● Expenses paid for month & COG*	=	\$ 1,819.39
● Account balance Month end	=	<b><u>\$ 10,166.58</u></b>
Profit	=	\$ -713.86

## FINANCIALS – Month of March 2022 (all numbers CAD)

Reports not ready. Waiting for transactions to be entered into Quickbooks

Earmarked for Translations \$ 394.21

## ACTION ITEMS

- NA

\*Cost Of Goods Sold