

TREASURER'S REPORT

May 22, 2022

FINANCIALS – Month of April 2022 (all numbers CAD)

● Account balance month opening	=	\$ 10,438.65
● Deposits for month	=	\$ 1,313.46
Donations -	\$ 188.00	
Sales -	\$ 1,125.46	
● Expenses paid for month & COG*	=	\$ 1,489.26
● Account balance Month end	=	<u>\$ 9,955.92</u>
Profit	=	\$ -175.80

FINANCIALS – Month of March 2022 (all numbers CAD)

● Account balance month opening	=	\$ 10,166.58
● Deposits for month	=	\$ 2,190.54
Donations -	\$ 650.04	
Sales -	\$ 1,540.50	
● Expenses paid for month & COG*	=	\$ 1,803.50
● Account balance Month end	=	<u>\$ 10,438.65</u>
Profit	=	\$ 387.04

Earmarked for Translations \$ 394.21

ACTION ITEMS

- NA

*Cost Of Goods Sold