

# TREASURER'S REPORT

Sept 17, 2023

## FINANCIALS – Month of August 2023 (all numbers CAD)

● Account balance month opening	=	\$ 12,131.95
● Deposits for month	=	\$ 1,569.00
Donations -	\$ 1,333.09	
Sales -	\$ 235.91	
● Expenses paid for month & COG*	=	\$ 1,133.49
● Exchange Gain or Loss	=	\$ 13.42
● Account balance Month end	=	<u>\$ 12,434.21</u>

Profit = \$ 422.09

## FINANCIALS – Month of July 2023 (all numbers CAD)

● Account balance month opening	=	\$ 12,568.53
● Deposits for month	=	\$ 914.13
Donations -	\$ 773.88	
Sales -	\$ 140.25	
● Expenses paid for month & COG*	=	\$ 1,368.11
● Exchange Gain or Loss	=	\$ 2.46
● Account balance Month end	=	<u>\$ 12,131.95</u>

Profit = \$ -456.44

## FINANCIALS – Month of June 2023 (all numbers CAD)

● Account balance month opening	=	\$ 12,737.42
● Deposits for month	=	\$ 1,069.84
Donations -	\$ 800.63	
Sales -	\$ 269.21	
● Expenses paid for month & COG*	=	\$ 1,136.35
● Exchange Gain or Loss	=	\$ 17.81
● Account balance Month end	=	<u>\$ 13,344.28</u>

Profit = \$ -84.32

**Earmarked for Translations \$ 416.43**

## ACTION ITEMS

- NA

\*Cost Of Goods Sold