

TREASURER'S REPORT

Jan 21, 2024

FINANCIALS – Month of December 2023 (all numbers CAD)

● Account balance month opening	=	\$ 10,212.98
● Deposits for month	=	\$ 1,576.45
Donations -	\$ 1,480.72	
Sales -	\$ 95.73	
● Expenses paid for month & COG*	=	\$ 1,566.58
● Exchange Gain or Loss	=	\$ 79.92
● Account balance Month end	=	<u>\$ 9,667.65</u>
Profit	=	\$ -70.05

FINANCIALS – Month of November 2023 (all numbers CAD)

● Account balance (chequing) month opening	=	\$ 13,517.75
● Deposits for month	=	\$ 1,492.12
Donations -	\$ 1,273.98	
Sales -	\$ 218.14	
● Expenses paid for month & COG*	=	\$ 3,444.19
● Exchange Gain or Loss	=	\$ 0.00
● Account balance Month end	=	<u>\$ 10,212.98</u>
Profit	=	\$ -1,952.07

Translation Fund - December 2023 (all numbers CAD)

● Account balance (saving) month opening	=	\$ 1,158.43
● Transfers for donations	=	\$ 100.00
Out -	\$0	
In -	\$100	
● Account balance Month end	=	<u>\$ 1,258.43</u>

Translation Fund - November 2023 (all numbers CAD)

● Account balance (saving) month opening	=	\$ 30.43
● Transfers for donations	=	\$ 386.00
Out -	\$0	
In -	\$1,128.00	
● Account balance Month end	=	<u>\$ 1,158.43</u>

ACTION ITEMS

- NA

 - *Cost Of Goods Sold