

# TREASURER'S REPORT

April 21, 2024

## FINANCIALS – Month of February 2024 (all numbers CAD)

- Account balance month opening = \$ 10,500.76
- Deposits for month = \$ 575.56
  - Donations - \$ 460.22
  - Sales - \$ 115.34
- Expenses paid for month & COG\* = \$ -2,245.94
- Account balance Month end = \$ 8,751.75 (according to bank)

Profit = \$ -1,670.38

## Translations - Month of February 2024 (all numbers CAD)

- Account balance month opening = \$ 1,288.43
- Transfers for month
  - In - \$ 610.00
  - Out - \$ 615.00
- Account balance Month end = \$ 1,283.43

Profit = \$ -5.00

TRANSLATION	TOTAL IN BANK	TOTAL PAID OUT
Polish	545 (Nov. 18/23)	100 (in October/23)
Hebrew	238 (Mar. 19/24)	941 (Mar. 19/24)

### OF NOTE

- March accounting has not been received yet
- The numbers for February aren't adding up. Someone will need to talk with the accountant.

\*Cost Of Goods Sold