

# TREASURER'S REPORT

## December 2024

Report By: Kheri Taylor-Milos

Date: December 31, 2024

Opening Bank Balance for chequing: \$ 12,810.74

Donations through the website=

\$8 Polish translation

\$126 General

Sales through the website =

\$5 for digital recordings

Closing Bank Balance for chequing: \$ 9,997.10

The regular donations and sales through PayPal and Stripe are recorded in the December 2024 Profit and Loss report.

I believe the Computer Related Expenses listed in the P&L includes Tammie's honorarium portion paid in December and is not an actual expense. The Subcontracting amount is double due to when the OM invoices were paid out, not an actual increase in cost.

Opening Bank Balance for savings (translations fund): \$ 1,173.43

Closing Bank Balance for savings: \$ 674.43

\$500 of the \$778 designated (the maximum the bank app allowed) for the Hebrew translation was transferred to the chequing so we could provide the designated funds to Isreal. The remainder of the \$778 was transferred in January and will show on next month's statement.

Our current Bank Balance as of January 17, 2025 is \$ 9,190.03. Two \$750 portions of Tammie's honorarium have been paid out.