

TREASURER'S REPORT

January 2025

Report By: Kheri Taylor-Milos

Date: January 31, 2025

Opening Bank Balance for chequing: \$ 9,997.10

Donations through the website=

\$454 General

Sales through the website =

\$65 for digital recordings (5 downloads of the most recent retreat and 1 download of a past workshop)

Closing Bank Balance for chequing: \$ 8,918.55

The regular donations and sales through PayPal and Stripe are recorded in the January 2025 Profit and Loss report.

Opening Bank Balance for savings (translations fund): \$ 674.43

Closing Bank Balance for savings: \$ 404.43

\$270 of the \$778 designated (the remainder allocated) for the Hebrew translation was transferred to the chequing to cover the monies provided to them in December.