

Treasurer's Report

Apr 2021 Opening balance \$31,382.57

Revenue

Membership \$383.42

Total Revenue \$383.42

Expenses

Association expenses -\$3.75

Constant Contact -\$200.47

Snowman contest -\$100.00 (BIA)

Total Expenses -\$304.22

Investments -\$20,000.00 GIC purchase

Apr. 31 balance \$11,461.77

Liabilities

uncleared cheques

Total Liabilities \$0.00 \$11,461.77 Available balance

GIC \$20,000.00

Membership Cash Box \$120.00

Events Cash Box \$239.50

Derby reserve \$4,000.00