

**Treasurer's Report
February 28, 2023**

**February 1, 2023
Opening Balance**

\$33,287.47

Revenue

Shiverfest sponsors	\$ 1,900.00
Memberships	\$ 95.00
Trivia raffle ticket sales	\$ 515.00
Chili cook-off entrance sales	\$ 655.00
Trivia entrance fee sales	\$ 960.00

Total Revenue

\$ 4,125.00

Expenses

Face painter – Shiverfest	\$ 60.00
Sleigh ride – Shiverfest	\$ 795.00
Magician – Shiverfest	\$ 275.00
Impact Sign – Shiverfest	\$ 378.41
Jan Hynes – Shiverfest	\$ 104.25
Bank fee	\$ 4.35

Total Expenses

\$ 1,617.01

Closing Balance as at February 28, 2023

\$35,795.46

Membership cash box - \$270.00 (increase of \$30.00 this month)
Events cash box – \$252.80

SQUARE account (as of Feb. 28 <https://www.theglobeandmail.com/business/article-gan-systems-infineon-acquisition/>, 2023) - \$339.33

Derby reserve (included in RBC balance) - \$3,229.50