

Treasurer's ReportPrepared by: *Sabrina Barakat***May 2021**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			9,750.76
May Bank Fees		2.95	
Membership Fees	86.18		
Community Garden Fund	90.00		
Chq #40 to Len Busby (Community Garden)		7.90	
Chq # 41 to Richmond Nursery (GetGrowing HC)		555.29	
Closing Balance – 31 May	176.18	566.14	9360.80

April 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			9,450.18
Bank Fees		2.95	
Membership Fees	126.48		
Community Garden Fund	180.00		
Closing Balance – 30 April	256.48	2.95	9750.76

March 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance			9,648.30
Bank Fees		2.95	
Chq #38 to Christine Johnson (Community Garden)		134.47	
Chq #39 to Sue McCarthy (incorporation docs)		101.89	
Membership Fees	38.24		
Closing Balance – 31 March	38.24	239.31	9,447.23

February 2021

Description	Credits	Debits	Balance
Opening Balance			\$9,325.64
Bank Fees		\$2.95	\$9,322.69
Chq #37 to Len Busby (Community Garden)		\$29.39	\$9,293.30
Received from Just Foods (Community Garden)	\$355.00		\$9,648.30
Closing Balance – 28 Feb			\$9,648.30

January 2021

Description	Credits	Debits	Balance
Opening Balance			\$9,328.59
Bank Fees		\$2.95	\$9.325.64
Closing Balance – 31 Jan			\$9.325.64

Memberships Report*Prepared by: Sabine Barakat*

Description	Credits (\$ in)	Debits (\$ out)	Balance
September 2020	76.48		
October 2020	305.02		
November 2020	75.58		
December 2020	77.07		
January 2021	0.00		
February 2021	0.00		
March 2021	38.24		
April 2021	126.48		
May 2021	86.18		
In Desjardins Account: as of 31 May	785.05		