

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

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,631.37
Membership Fees	47.94		10,679.31
Donation Matching from Councillor Brockington	300		10,979.31
Chq #47 to C. Johnson (MMMCG Hardware)		239.41	10,739.90
October Bank Fees		2.95	10,736.95
Closing Balance - 31 October	347.94	242.36	10,736.95

September 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,639.64
Cheque #46 to C. Johnson (MMMCG Lock)		7.77	10,631.87
Cheque #45 to C. Johnson (MMMCG Keys)		45.20	10,586.67
Memberships	47.65		10,631.87
September Bank Fees		2.95	10,639.64
Closing Balance - 30 September	47.65	55.92	10,631.37

August 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			8,971.68
Membership Fees	9.41		8,981.09
Rain Barrel (Joint HCCA - RPCA Event)	1,636.50		10,617.59
Chq #085 from Blessing Udechukwu	25		10,642.59
August Bank Fees		2.95	10,639.64
Closing Balance - 31 August	1,661.50	2.95	10,639.64

July 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			8,974.63
July Bank Fees		2.95	
Closing Balance - 31 July		2.95	8,971.68

June - August 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			9,360.80
Member Dividend	5.60		9,366.40
Chq #42 to Christine Johnson (MMMCG: compost worms / bale of straw, spout extension and screws)		\$231.91	9,134.49

for rain barrel)			
Chq #43 to Brian Wade (Web Hosting)		\$142.20	8,992.29
MMMCG fees for Alexis Doyle (from Ryan Day)	\$30		9,022.29
Chq #44 to Barb Shea (GGHC Seeds)		\$44.71	8,977.58
June Bank Fees		2.95	8,974.63
Closing Balance - 30 June	35.60	421.77	8,974.63

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	9,360.80

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