

This is the first treasurer's report since the Annual General Meeting in October 2021. A November 2021 recap is provided as well as developments to end to the present date.

February 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			11,003.39
Membership Fees	10.00		11,013.39
Butterfly Project donation from Bayview Public School	100.00		11,113.39
February Bank Fees		2.95	...
Closing Balance – 28 February 2022

January 2022

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			11,996.93
Membership Fees	9.41		12,006.34
Reimbursement to Matt Page for expenses incurred in preparation of the Holiday Baskets. *		1,000.00	11,006.34
January Bank Fees		2.95	11,003.39
Closing Balance – 31 January 2022	119.41	1,002.95	11,003.39

* Matt Page and his wife Susan generously donated the difference between their actual expenses preparing and delivering the holiday baskets, and the \$1,000 budget of the HCCA. Thank you!

December 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,971.65
Membership Fees	28.23		10,999.88
Desjardins donation (Holiday Baskets)	\$1,000		11,999.88
November Bank Fees		2.95	11,996.93
Closing Balance – 31 November 2021			11,996.93

November 2021

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,736.95
Membership Fees	237.65		10,974.60
November Bank Fees		2.95	10,971.65
Closing Balance – 31 November 2021	237.65	2.95	10,971.65

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 Councilor Brockington	300.00		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 2021	347.94	242.36	10,736.95