

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

**May 2022**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,387.64
Membership Fees			10,387.64
MMM Community Garden	30		<b>10,417.64</b>
			...
February Bank Fees		2.95	...
<b>Closing Balance – 28 February 2022</b>	...	...	...

**April 2022**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,471.06
Membership Fees	66.47		10,537.53
Get Growing	28.53		10,566.06
MMM Community Garden	30		10,596.06
Flyer Campaign - HATF		205.47*	10,390.59
February Bank Fees		2.95	10,387.64
<b>Closing Balance – 28 February 2022</b>	<b>125</b>	<b>208.42</b>	<b>10,387.64</b>

\*The Board of Directors recognizes that it was too ambitious in hoping to distribute 3,000 flyers across the community in less than 2 weeks. We extend our most sincere apology. As a demonstration of good faith, flyers to calling for new directors were paid for directly by Audrey Bélanger Baur, Christine Johnson, and Barbara Shea rather than by HCCA funds.

**March 2022**

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			10,426.96
Membership Fees	47.05		10,474.01
February Bank Fees		2.95	10,471.06
<b>Closing Balance – 28 February 2022</b>	<b>47.05</b>	<b>2.95</b>	<b>10,471.06</b>

**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
The Co-operators Insurance – Annual Fee		683.48	10,429.91
February Bank Fees		2.95	10,426.96
<b>Closing Balance – 28 February 2022</b>	<b>110.00</b>	<b>686.43</b>	<b>10,426.96</b>

**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
<b>Closing Balance – 31 January 2022</b>	<b>119.41</b>	<b>1,002.95</b>	<b>11,003.39</b>

\* 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
<b>Closing Balance – 31 November 2021</b>			<b>11,996.93</b>

***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
<b>Closing Balance – 31 November 2021</b>	<b>237.65</b>	<b>2.95</b>	<b>10,971.65</b>

***October 2021***

Description	Credits (\$ in)	Debits (\$ out)	Balance
Opening Balance (Balance Forward)			<b>10,631.37</b>
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
<b>Closing Balance – 31 October 2021</b>	<b>347.94</b>	<b>242.36</b>	<b>10,736.95</b>