

Treasurer's Report April 2024

General Account

Balance: \$ 3560.36

Deposits: \$40 E-Transfer from Meredith Finch
 \$60 E-Transfer from Rebecka Feijo
 \$700 Deposit from membership sign up days

Payments:

Charity Account

Balance: \$21,550.71

Deposits: \$2532.56 from Paradise Gaming

Payments: \$39.37 to Essex Power Line (Due May 6th)
 31.34 to Hydro One (Due April 9th)
 31.34 to Hydro One (Due May 9th)

Building Account

Balance: 2009.01