

Treasurer's Report May 2025

General Account

Balance: \$7012.12

Deposits: Total: \$1854.70

- \$198.93 From Square
- \$1310 Cash (\$300 Sponsorship Marcie, \$910 Winter Series, \$100 Entries)
- \$200 Cash
- \$145 in E-Transfers

E-Transfer Totals: \$95 Entries \$50 Membership

-\$50 Amanda Crowe(M) -\$15 Melanie Wolters(E) -\$35 Keelie O'Donnell(E)
-\$45 Tania Nadon(E)

Payments: Total: \$2418.05

- \$1094.51 To Town of Tecumseh for Property Tax
- \$475.06 To Lisa Nelson for Food Booth
- \$200 Cash Withdraw for Food Booth Float
- \$575.73 To Melanie Wolters for Swag Order
- \$72.75 To VistaPrint banner for Sponsor (Beth Paid Cash)

Charity Account

Balance: \$11 759.08

Deposits: 0

Payments: Total : \$480.86

- \$39.50 To Hydro One Due June 10th
- \$41.36 To GFL for garbage bin
- \$400 To Chad Carruthers

Building Account

Balance: \$2045.50

Learning Day Summary

Income - \$1090

Expenses - \$711.24 (\$600 + \$111.24)

Profit - \$378.76