

2022 SSPORA ANNUAL MEETING – June 23, 2022

Treasurer's Report for the period ending – June 21, 2022

Opening balance – chequing a/c – June 21	\$1,632.24
Membership fees received June 21 -June 30	80.00
Balance June 30, 2021	\$1,712.24

Revenues:

Membership fees	\$1,280.00	
Miscellaneous	152.14	\$1,432.14

Expenses:

Deposit receipt book	\$4.00	
Gift (Roy Alexander)	26.29	
PQ News Ad	192.25	
Maple Lane Park opening	130.00	
Event insurance/Society Act	60.00	
Bank charges	39.80	
		(\$452.24)

Balance (June 21,2022) \$2,692.14

Opening balance – Savings a/c (June 21,2021) \$ 720.81

Revenue:

Credit Interest .12

Balance (June 23, 2022) \$720.93

Pending Disbursements:

1. BC Societies Act fees

2. Website development/testing costs

Submitted by

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