

SSPORA 2023-2024 AGM - April 30 2024

Treasurer's Report for the period between June 15, 2023 to April 30, 2024

Opening Balance - chequing a/c - June 15, 2023 **\$3,423.47**

Revenues between June 15, 2023 till April 30, 2024 **\$1,052.24**

- Membership fees \$583.24
- Miscellaneous \$469.00

Expenses between June 15, 2023 till April 30, 2024 **\$1,314.49**

Club Administration **\$876.83**

- ZoHo Mail \$100.80
- Room Rental \$220.50
- Society Annual Report \$40.00
- Geeks on the beach \$94.50
- Hosting Nation \$296.12
- Miscellaneous \$124.91

Maple Lane Park **\$281.47**

- Horseshoe Pit \$153.08
- Easter Egg Hunt \$128.39

SSPORA Community **\$156.19**

- Community Advertising \$17.35
- Garage Sale, Insurance \$138.84

Balance (April 29, 2024) **\$3,121.22**

Opening Balance - Savings a/c (June 15, 2023) \$721.49

Credits \$1,075.94

Debits \$590.00

Balance (April 29, 2024) **\$1,207.43**

Outstanding Disbursements

- Society Annual Report	\$40.00	
- Science in the Park	\$300.00	
- Notice Board	\$400.00	
Total		\$740.00

Notes:

1. We are working on eliminating some of our club administration fees like Geeks on the Beach, Host Nation and Zoho mail. This will reduce our operational costs by over \$490
2. Memberships from last year are down \$805 from previous years' AGM.