

# Treasurer's Report December 2024

## General Account

Balance: \$ 2815.05

Deposits: \$410 in E-Transfers

-\$50 From Alicia Dela Hamaide(Tickets)      -\$60 From Elizabeth Ruggaber(Tickets)

-\$140 From Chris Shepley(Tickets)              -\$30 From Melanie Wolters(Tickets)

-\$130 From Melissa Jelonek(Tickets)

Payments: Total: 4,872.40

- \$651 To Maggie Miall for Trees for Ed & Ray
- \$4041.40 (2699.59 + 1341.81) To Elizabeth Ruggaber for awards
- \$180 To Elaine Fauteux

## Charity Account

Balance: \$5152.30

Deposits: \$2432.70 from Paradise Gaming

Payments: Total :2938.91

- \$161.08 To GFL for Garbage Bin (July-December)
- \$34.96 To Hydro One Due January 7th
- \$41.79 To Essex Power Due January 6th
- \$2701.08 To BFL for Property Insurance

## Building Account

Balance: \$2036.41