

Treasurer's Report January 2025

General Account

Balance: \$ 3214.92

Deposits: \$830 in E-Transfers

-\$60 Ryan Schiller(Tickets) -\$50 Tina Ioannis (Tickets) -\$90 Pam McFadden-Beaune (Tickets)

-\$100 Marilyn McLean (Tickets & Membership) -\$80 Kristi Lawton (Tickets)

-\$60 Cody Doherty(Tickets) -\$50 Samantha Isham (Tickets) -\$80 Dana Williams (Tickets)

-\$20 Denica Coatsworth (Tickets) -\$30 Holly Tofflemire (Tickets)

-\$120 (60+60) Cayla Mursall (Entries) -\$50 Isabella Johnson(Entries)

-\$40 Ashley Nostadt (Entries)

Total : \$580 For Ticket \$210 For Entries \$40 For Membership

Payments: Total: \$430.44

- \$302.75 To Ali (Alessa) Sauv  for Awards

- \$127.69 To New Designs for gift basket

Charity Account

Balance: \$7834.13

Deposits: \$2846.30 from Paradise Gaming

Payments: Total : \$165.12

-\$42.51 To Hydro One Due February 10th

-\$122.61 To New Designs for gift banquet (Paid out of wrong account will be fixed in February's report)

Building Account

Balance: \$2038.56