**BPW Brampton – General Meeting – Tuesday November 21, 2023**

**Treasurer’s Report**

**RBC** – bank balance as of November 15, 2023 is $24,349.55

(includes euchre, golf proceeds and Christmas Cookie drive money)

Outstanding Cheques:

#2905 – $150.00 – Scottish Club for the Nov. 10/23 euchre event

#2906 - $150.00 – Scottish Club deposit for the April 19, 2024 euchre event

Expected Expenditures:

Euchre donation - $4,000.00 (for April & Nov. 2023 events)

Golf donations - $6,000.00

Honourariums - $ 500.00

Bursary - $1,000.00

Website - $1,000.00 (includes Zoom & Constant Contact renewals)

Speaker dinners- $ 250.00

Kiva Donation - $ 500.00 (International Donation)

Leaves us with a working capital of approximately $9,900.00 (plus operating expenses for the club).

**Manulife Bank** – account balance as of October 31, 2023 is $11,599.44.

Interest earned:

 May 31, 2023: $27.68

 June 30, 2023: $26.85

 July 31, 2023: $27.81

 Aug. 31, 2023: $27.88

 Sept. 30, 2023: $27.04

 Oct. 31, 2023: $28.01

Effective Rate: as of February 2023 – 2.85%

Pat Dowling

Treasurer