**BPW Brampton – General Meeting – Tuesday October 17, 2023**

**Treasurer’s Report**

**RBC** – bank balance as of October 11, 2023 is $22,441.09

(includes euchre and golf proceeds plus the District AGM registrations)

Outstanding Cheques:

None

Expected Expenditures:

Euchre donation - $2,000.00

Golf donations - $6,000.00

Insurance - $ 800.00

Honourariums - $ 500.00

Bursary - $1,000.00

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

Speaker dinners- $ 350.00

Leaves us with a working capital of approximately $9,991.17 (plus operating expenses for the club).

**Manulife Bank** – account balance as of September 30, 2023 is $11,571.43.

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

Effective Rate: as of February 2023 – 2.85%

Pat Dowling

Treasurer