**BPW Brampton – Executive Meeting – Monday June 3, 2024**

**Treasurer’s Report**

**RBC** – bank balance as of May 29, 2024 is $27,032.25

(This includes euchre ticket sales and golf registrations.)

Outstanding Cheques: None

Expected Expenditures:

To be determined once the budget has been approved.

Leaves us with a working capital of approximately $8,600.00 (plus operating expenses for the club). Leaving working capital as is from previous year at this point in time.

**Manulife Bank** – account balance as of April 30, 2024 is $11,765.25

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

Nov. 30, 2023: $27.17

Dec. 31, 2023: $28.14

Jan. 31, 2024: $28.21

Feb. 29, 2024: $26.45

Mar. 31, 2024: $28.34

Apr. 30, 2024: $27.50

Total interest for the last year: $331.08

Effective Rate: as of February 2023 – 2.85%

Pat Dowling

Treasurer