**BPW Brampton – Executive Meeting – Monday August 19, 2024**

**Treasurer’s Report**

**RBC** – bank balance as of August 12, 2024 is $25,407.92

(This includes euchre ticket sales, golf proceeds and membership fees.)

Outstanding Cheques: None

Expected Expenditures:

Administration: $ 650.00

Advertising: $ 1,500.00

Donations: $10,000.00

Honourariums: $ 500.00

Insurance: $ 800.00

Technical Applications: $ 1,400.00

Membership Dues: $ 440.00

Leaves us with a working capital of approximately $10,000.00 (plus operating expenses for the club- bank changes, fellowship).

**Manulife Bank** – account balance as of July 31, 2024 is $11,849.97

Interest earned:

 May 31, 2024: $28.48

 June 30, 2024: $27.63

 July 31, 2024: $28.61

Effective Rate: as of February 2023 – 2.85%

Pat Dowling

Treasurer