**BPW Brampton – Executive Meeting – Tuesday September 17, 2024**

**Treasurer’s Report**

**RBC** – bank balance as of September 11, 2024 is $26,655.14

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

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

6 - Membership Dues: $ 870.00

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

**Manulife Bank** – account balance as of August 31, 2024 is $11,878.65

Interest earned:

May 31, 2024: $28.48

June 30, 2024: $27.63

July 31, 2024: $28.61

Aug. 31, 2024: $28.68

Effective Rate: as of February 2023 – 2.85%

Pat Dowling

Treasurer