

Treasurers Report – March 2023

February Financial Balance: \$26,699.82

Education Clinic

Expenses		Income	
Peppercorn Rental	\$386.40	Raffle	\$615
Projector	\$146.99	Toques	\$40
Cashbox/Paper Bags	\$36.64	Donation	\$10
Tim Hortons Cards	\$110		
Total	\$680.03	Total	\$665
Net:			
(15.03)*			

*If we remove the projector, cash box and paper bags which will be used for future events as well, we made a profit of **\$168.60**

Breakdown of Expenses/Income

Expenses:

Peppercorn Rental: \$386.40

-\$300 room/food plus taxes & 15% tip (\$50.40)

Tim Hortons "Thank You" Gift Cards: \$110 (Thank you Shelagh for the \$40 donation!)

Cashbox/Paper Bags: \$36.64

Projector: \$146.99

Income:

Raffle: \$615

-\$405 cash, \$210 etransfer

Toques x2: \$40

Donation Bin: \$10

Other Monthly Income

\$43 – Membership

\$50 – Wine Sense Sponsor

\$250 – Elders Equine Sponsor

Total: \$343

Other Monthly Expenses

\$5 – RBC Monthly Fee

\$2.57 – Stripe Fee (Membership x1, Wine Sense Donation)

\$480 – Warm Up Jump Set

\$87.36 – Brochures

\$158.45 – Merchandise Window Decals, Banner, Stickers

Total: 733.38

Action Items

MHC Clinic Grant: I have reached out to Diane x2, and Kylee to try and receive information on this grant. If I do not hear back soon I will reach out to MHC via their social media inboxes as they are quite active

Sponsorship Receipt: design and layout created by Deb (Thank you!) I created one for Wine Sense and sent it to the email provided by them. I can create this for any sponsors in the future. Sponsorship can let me know if the company requests it