

February Treasurers Report

Bank Balance: \$23878.83

Income:

\$254.50 – Membership to Date

Expenses:

\$61 – MPI Trailer Insurance

\$225 – MHC Membership

\$143.36 – Polo Shirt Order from Xpromo

To Do:

-Security Update for Strip/Membership Works

-Continue my ongoing project of creating an inventory of jumps/equipment/property requested by Acera Insurance

-Inquire at RBC bank to set up appointment to sign over secondary signature from old to new President

-Complete ACSC grant final project report to receive \$5000 remaining from grant

-File Corporations Canada Annual Return – due March 21