

Treasurers Report

Bank Balance: 30,795.52

Income:

\$935.50 - Membership (to date)

Expenses:

\$12 - Corporations Canada Annual Return

Done:

- Updated Corporations Canada board of directors info with 2025 executive members
- Refunded volunteer hours fee for Dianna Fraser and emailed her about same
- Excel sheet created with members to track if payment of volunteer fees is received. Followed up with those who still need to send volunteer fees

To Do:

- Once finalize if shavings included with stalling I will reach out and collect payment for stalling for clinic
- Will collect payment for those off the waitlist for the clinic. They have been notified they have a spot
- 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