

Treasurer Report

AGM 2022

| | 1-Apr-21 | 8-Apr-22 |
|----------------------------------------------|--------------------|--------------------|
| CBA Corrected Balance (nil cheques owing) | \$26,085.31 | \$10,776.41 |
| Term Deposit Balance (P&C portion) | \$32,406.08 | \$32,874.20 |
| Total funds available | <u>\$58,491.39</u> | <u>\$43,650.61</u> |