
Treasurer's Report

October 12, 2023 – March 19, 2024

Opening Balance	\$2,658.84
------------------------	-------------------

Revenue

2023 Fall Meeting – Registrations	\$3,125.00
-----------------------------------	------------

Total Revenue	<u>\$3,125.00</u>
----------------------	--------------------------

Expenditures

Interac eTransfer Fees	\$6.00
------------------------	--------

2023 Fall Meeting – Catering & Refreshments	\$1,004.83
---	------------

Banking Fees	\$12.50
--------------	---------

Total Expenditures	<u>\$1,023.33</u>
---------------------------	--------------------------

Closing Balance	\$4,760.51
------------------------	-------------------

Respectfully submitted,

Amanda Fusco

Amanda Fusco
Treasurer, AMCTO Zone 3