



2024 Fall Treasurer's Report Zone 7

Balance as of April 23, 2024

\$ 12,074.96

Withdrawals:

Bank Service Fees April 24 to September 20 \$ **23.67**

Spring 2024 Expenses:

Cheque #106 Final Manitoulin Conference Centre \$ **4,531.57**

Cheque #107 Donation Espanola Helping Hands Food Bank \$ **150.00**

Cheque #108 AMCTO AGM Donation \$ **500.00**

Cheque #109 Spring 2024 Entertainment Costs \$ **400.00**

Cheque #110 Spring 2024 Hospitality Suite Room/Exec Dinner costs
\$ **653.97**

Deposits:

Received for Spring Meeting 2024 Registrations/Donations
After April 24, 2023 \$ 1,395.00

Received for Fall Meeting 2024
Registrations and donations up to September 20, 2024 \$ 7,180.00

Balance as of September 20, 2024

\$ 14,390.75

Spring 2024 Meeting Overview:

**Event costs – Conference Centre/Meals/Entertainment/Hospitality Room
Cost \$ 11,131.54**

*Hospitality Suite supplies donated and supplied by Hybla Consulting.

Registrations and Donations \$ 10,040.00

DEFECIT (\$ 1,091.54)

Fall 2024 Registration Costs were determined by estimated cost of Conference Venue and Meals, raising the registration costs to \$225 to cover all anticipated costs.