

Treasurer's Report to Council
June 19th, 2020

Account Balance as of April 4th: \$6546.53

Account Balance after cheques are cashed: \$6441.53 (this was written as the wrong number last report)

Investment Balance as of April 1, 2020: \$1,250.55

New Activity:

Debits:

April 8th	CMC Donation	\$250
	Membership Insurance	\$35
June 8th	CFMTA Composition Fee	\$150
Paypal Fees		\$18.33
Monthly Service charge	(\$3.75/month)	\$11.25
Other bank fees	(e-transfer fees)	\$9.90

Total Debits: \$474.48

Credits:

April	Composition Registrations	\$440
April	Donations to Composition	\$300
	Membership Renewals	\$495

Total Credits: \$1235

Account Balance as of April 4th: \$6822.61

Account Balance after cheques are cashed: \$7214.61

Investment Balance as of April 1, 2020: \$1,250.55

Respectfully Submitted by Laura Marriott, Treasurer NSRMTA