

Treasurer Report 2022-11-13

Year End:

Total plumbing expenses for drain repair were \$11,338, with an additional \$1,264 spent on porta-potty rentals.

I will submit an insurance claim and advise if/when it has been approved.

I will try to meet with Bachir this week to compare the last year with the previous years' membership costs and will advise of our conclusions via email.

I've set up a Google Sheet to track the Trillium Grant. If you have an item to expense using the grant, you can add it by filling out the form at the link below.

Trillium Grant Form: https://docs.google.com/forms/d/e/1FAIpQLSfDzQC96KXdgqKLU6-fnLn5ZS6orhIUus71XT0mTlcx_seiLA/viewform?usp=sf_link

The form will automatically populate the spreadsheet, deduct the amount from the total for the appropriate expense, and alert me so I can track in our books as usual.

B	C	D	E	F	G	H	I	J	K	L	M	N	O	
Expense Date	Vendor	Amount excluding tax	Expense Type	Executive that approved	Notes	Email Address	Professional Services	YS Instructor Cost	Instructor Training	LTS/YS Insurance	Strategic Planning Meet	Travel for Instructor Train	Portable Kayak Rack	
							Allocated Amount	\$3,900.00	\$7,900.00	\$5,900.00	\$1,200.00	\$990.00	\$2,200.00	\$700.00
							Total Remaining	\$3,900.00	\$2,950.00	\$5,900.00	\$1,200.00	\$449.53	\$2,200.00	\$700.00
9/12/2022	Staples	\$150.47	Strat planning supplies	Paul Carroll								\$150.47		
8/26/2022	YS Instructors	\$5,200.00	YS Instructors - Aug 15-26th	Paul Carroll				\$5,200.00						

Trillium Grant Tracking

kristyn.premierservice@gmail.com [Switch accounts](#)



*Required

Email *

Your email address

This is a required question

Executive that approved expense *

Your answer

Expense Date *

Date

yyyy-mm-dd

Vendor *

Your answer

Amount excluding tax *

Your answer

Expense Type *

Choose

Submit

Clear form

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