

## CIN/RCR 2024 THIRD QUARTER FINANCIAL REPORT

### INCOME

#### Fees

02-Jul-24	4 x Regular Membership (renewals)	\$	95.88
02-Aug-24	2 x Regular Memberships (renewals)	\$	47.94
03-Sep-24	1 x Regular Membership (new)	\$	23.97
26-Sep-24	1 x Regular Membership (new)	\$	25.00

#### Donations

**INCOME TOTAL \$ 192.79**

### EXPENDITURES

#### Central forum

#### Community building

#### Professional development

#### Administration

27-Sep-24	Bank account fee	\$	1.95
30-Aug-24	Bank account fee	\$	1.95
31-Jul-24	Bank account fee	\$	1.95
01-Aug-24	CRA Annual Report Fee	\$	12.00
01-Aug-24	E Transfer fee	\$	1.50

**EXPENDITURE TOTAL \$ 19.35**

**SUB-TOTAL BALANCE \$ 173.44**

**CARRY OVER FROM 2024 Q2 \$ 692.06**

**TOTAL BALANCE Q3 \$ 865.50**



Jim Cox

Chair/Président

16 Nov 2024 /16 novembre 2024