

CIN/RCR 2024 FIRST QUARTER FINANCIAL REPORT

Projected to 31 March 2023

INCOME

Fees

02-Feb-24	1 x Regular Membership	\$	23.97
04-Mar-24	2 x Regular Memberships	\$	47.94

Donations

INCOME TOTAL \$71.91

EXPENDITURES

Central forum

Community building

Professional development

Administration

31-Jan-24	Bank account fee (Jan)	\$	1.95
29-Feb-24	Bank account fee (Feb)	\$	1.95
31-Mar-24	Bank account fee (Mar)	\$	1.95

EXPENDITURE TOTAL \$ 5.85

SUB-TOTAL BALANCE \$ 66.06

CARRY OVER FROM 2023 \$ 746.87

TOTAL BALANCE Q1 \$ 812.93



Jim Cox

Chair/Président

4 March 2024 / 4 mars 2024