



Treasurer's Report

October 2023

October Highlights (General Fund)

- Income – \$31,070.38
- Expenses – \$37,395.67
- Items to Note:
 - ~\$3000 reduction to Guard Warm Ups credit received.
 - Universal Trip Expenses drove higher than expected spending in Oct.

Fiscal Year to Date (General Fund)

- Income – \$216,900.82
- Expenses – \$171,810.18
- Items to Note:
 - Several corrections complete with others still in process (i.e. Spiritwear Square Payment Adjustments).

October Highlights (Indoor Fund)

- Income – \$0
- Expenses – \$1853.53
- Items to Note:
 - Paid Winter Guard and Cadet SAPA Fees

October Highlights (Reserve Fund)

- Account Balance Oct 31st - \$85,526.83
- September Interest - \$0.73