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BUILDING OUR COMMUNITY TOGETHER!

TREASURER'S REPORT
As of 2020-05-12

CURRENT BANK BALANCE	Debit	Credit	Balance
Bank Balance 2020-04-09			\$ 49,054.13
2020-05-04 TABIA April 2020 Payroll	\$ 636.75	\$ -	
2020-04-27 TABIA 2020 Sustainability Fees	\$ 1,866.62	\$ -	
2020-04-27 TABIA D&O Liability Insurance 2020-2021	\$ 489.24	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
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	\$ -	\$ -	
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	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Actual Bank Balance 2020-05-12	\$ 2,992.61	\$ -	\$ 46,061.52
(-) Outstanding Expense Cheques Not Yet Processed through Bank			\$ 1,469.00
(-) Outstanding Expense Credit Cards Not Yet Processed through Bank			\$ 154.21
Bank Balance (-) Outstanding Expenses/Credit Cards Purchases			\$ 44,438.31
(+) Outstanding Income			\$ -
Bank Balance Including outstanding Expenses/Credit Cards and Income			\$ 44,438.31

OUTSTANDING CHEQUES SENT BUT NOT YET PROCESSED AT BANK

Auditor Fees	\$ 1,469.00
	\$ -
Total Outstanding as of 2020-05-12	\$ 1,469.00

OUTSTANDING CREDIT CARD PURCHASES

Credit Card Purchase - Toner from Best Buy x3 - Due May 23, 2020	\$ 154.21
	\$ -
Total Outstanding as of 2020-05-12	\$ 154.21

PENDING BOARD APPROVAL FOR PAYMENT

Receiver General (Quarterly Payroll Remittance - Due June 10, 2020)	\$ 194.16
Toronto Hydro (Banners/Flowers) \$226.00 x 2	\$ 452.00
Ranger Greenhouses (Outstanding Balance Due Jun 15)	\$ 8,474.46
Ranger Greenhouses (First Watering Due Jun 15)	\$ 4,437.51
Classic Displays (new banners - waiting for invoice)(Closed)	\$ -
City of Toronto (Transportation Services Banner Fees (Annual))	\$ 211.22
City of Toronto (Transportation Services Seasonal Decorations Flowers)	\$ 105.61
iQweb Solutions Website Host Renewal (Due July by July 29/2020)	\$ 259.76
	\$ -
	\$ -
	\$ -
Total Pending Approval to 2020-05-12	\$ 14,134.72

OUTSTANDING INCOME NOT YET RECEIVED

	\$ -
	\$ -
Total Outstanding as of 2020-05-12	\$ -

St. Clair Gardens BIA
Petty Cash Transaction Detail Report
All Transactions

Date	Num	Name	Memo	Account	Amount	Balance
2018-09-12			Deposit	1001 - Petty Cash	249.26	249.26
2018-09-17	PC001	Petty Cash (GEN)		1001 - Petty Cash	-172.00	77.26
2018-09-17	PC002	Petty Cash (GEN)		1001 - Petty Cash	-77.26	0.00
2018-11-24			Deposit	1001 - Petty Cash	500.00	500.00
2018-11-26	PC003	Petty Cash (GEN)	CAV Supplies	1001 - Petty Cash	-85.94	414.06
2018-11-26	PC004	Petty Cash (GEN)	AGM 2018 EXPENSES	1001 - Petty Cash	-80.74	333.32
2019-05-14	PC005	Staples Business ...	Printer Paper	1001 - Petty Cash	-13.54	319.78
2019-08-20	PC006	Staples Business ...		1001 - Petty Cash	-60.99	258.79
2019-08-23	PC007	Staples Business ...	Card Stock for Parking	1001 - Petty Cash	-9.03	249.76
2019-08-23	PC008	Dollarama	Supplies	1001 - Petty Cash	-14.69	235.07
2019-08-24	PC009	Petty Cash (GEN)	Batteries for Enrico	1001 - Petty Cash	-4.06	231.01
2019-09-23	PC010	Staples Business ...	Printing Paper	1001 - Petty Cash	-11.30	219.71
2019-11-04	PC011	Angelina Garzelli	Translation of Flyer English to...	1001 - Petty Cash	-50.00	169.71
2019-11-04	PC012	Canada Post	Postage Stamps	1001 - Petty Cash	-61.02	108.69
2019-11-21	PC013	Moni Molla	Coffee for AGM	1001 - Petty Cash	-22.02	86.67
Total					86.67	86.67

Accept Treasurer's Report

Approval to pay (if any) outstanding invoices

Moved by: _____

Moved by: _____

Seconded by: _____

Seconded by: _____