

Northumberland/Durham Society of Architects

Treasurer's Report

January 2, 2020

LAST REPORT DATE

On December 11/18 the Bank balance was reported at \$11,872.34.

TREASURER'S REPORT

NEW BUSINESS:

Deposits made after December 11/18 Report:

\$1,690.00 was deposited June 26/19 OAA Society Funding.

Cheques recorded after December 11/18 Report:

Cheque #086 - \$586.41 dated Feb. 20/19 to J.R. Freethy Architect for reimbursement for Chantrelle Bistro re Sept. 18/18 NDSA/Trent Joint Society Meeting.

Cheque #087 - \$450.00 dated March 6/19 to Loyalist College of Applied Arts & Technology re Third Year Architecture Show Award (Note: this cheque was cancelled & replaced by Cheq. #089).

Cheque #088 - \$250.00 dated March 6/19 to Loyalist College of Applied Arts & Technology re 2018 Student Awards Program

Cheque #089 - \$450.00 dated May 17/19 to Loyalist College of Applied Arts & Technology to replace Cheque #087 which was not received.

Bank Charges:

\$4.50 bank charges were recorded from November 28/18 – June 26/19.

Interest Accumulated:

No interest has been recorded.

Current Bank Account:

Per latest Bank Statement dated June 26/19, the bank balance is confirmed at \$12,271.43.

Investments:

There are no investments recorded.



Per: Lisa Proctor
On Behalf of David Mills, Treasurer

Attachments (BofNS Statements – 2 pages)