

St. Lawrence College Retirees Association

Financial Report May 1, 2022 to April 30, 2023

	\$	\$
Balance brought forward		<u>5,018.97</u>
Revenues		
Memberships. Annual and Life	170.00	
Donations from Strawberry Social	195.00	
Donations from 19th Hole in September	255.00	
Donations from Holiday Gathering	203.25	
Donations to Food Bank in Memory of D LeBlancq	90.00	
Donation to cover 2 meals at AGM	50.00	
Reversal of bank charge	1.50	
Total Revenue		<u>964.75</u>
Expenses		
Lunch for 2 at AGM	50.00	
St. Lawrence Student Bursary	500.00	
Lionheart Charity Donation	100.00	
Food and supplies for Strawberry Social	110.00	
The Landing for food for 19th Hole	340.24	
Office Supplies	22.13	
Catering for Holiday Gathering	203.35	
Donation to Food Bank in Memory of D. LeBlancq	90.00	
Bank Charges	18.60	
OCRA membership	10.00	
Total Expenses		<u>1,444.32</u>
Difference		479.57
Balance carried forward April 30, 2023		<u>4,539.40</u>

Membership Report as of April 30, 2023

	2023				2022			
	TOTAL	K	B	C	TOTAL	K	B	C
Life Members	104	88	8	8	103	87	8	8
NEW	1	1	0	0				
Annual Members	32	26	3	3	26	21	2	3
NEW	6	5	1	0				
Total Members	136	114	11	11	129	108	10	11

Thelma Mott
Treasurer/Membership

May 16, 2023