

**Treasurers Report for
YE April 2021**

The total revenue for the year was \$39,198. This includes revenue from Friends and Angels in the amount of \$14,772, Gaming \$6,900, Hippy Scholarship \$5,000, and other revenue. Total Expenses were \$38,971 with a year end surplus of \$227.00

The major programs that were supported in 2020 – 21 were Operation Dress -Up in the amount of \$2,500, Books 4 Kids in the amount of \$5,000, Hippy Scholarships \$5,000 and Wellness \$2,400. A new program called Birthday in a Bag was created and the expenses in the reporting year were \$2,744. Birthday in a Bag funding of \$4,000 came from Community Connections a NCJWC Initiative with funding from ICJW. The revenue will be recognized in the 2021 – 22 Year. A big thank you to both NCJWC and ICJW.

The bank balance at the end of the fiscal year is in two accounts, The gaming account has \$9000 which will be allocated in the 2021 -22 fiscal year and the operating fund has \$23,277.

The total bank balance in the operating account is 50% less than the budgeted expenses which is a requirement of the Gaming Grant application.

In the upcoming year there are plans to allocate funds for a bylaws update, for leadership development, continuing Covid Relief, Books for Kids and the last year of the 5 year, commitment for the Hippy Scholarship.

I move that the 2020-21 Year End Financial be presented at the AGM for approval.

Please note that Rochelle Garfinkel will be engaged as an independent contractor to support the admin requirements of maintaining a non - profit society in 2021 -22. The budget line for this item is around \$5000/annum.

Respectfully Submitted
Jackie Krystal
Treasurer