## KPI Treasurer Online Summary Report - Physical Year Ending June 30, 2024

- 1. Our Current account balance and GIC investments are sufficient to sustain operations for a few years. Details will be available at the AGM.
- 2. Bank Statement for June 30, 2024 has been reconciled and agrees with our current total.
- 3. Accounting books reviewed by John Douwes on July 18, 2024 finding them complete with no errors.
- 4. Membership Drive as of June 30th. Of 60 members, 9 have yet to pay
- 5. Lottery License Aiden Cleary handles Lottery Licenses for the Municipality of North Grenville.
- Membership Dues have been increased (Individuals \$15 (1 year); \$60 (5 years); Families \$30 (1 year); \$120 (5 years); Students -17 \$5 (1 Year) with proof of student status)
- 7. Copies of the Financial Reports will be available at the AGM.