

## Treasure's Report – Achilles International Canada Athletics

The reporting of our financial position, as activities are minimal for the 2022/2023 year, due to this being our first year of operations, are fairly simple.

The key financial indicators are as follows:

▪	Opening Balance	22 February 2022	\$0.00
▪	Income for the period (*)		\$16,222.06
▪	Expenses for the period (**)		\$5,274.54
▪	<b>Balance at end of period</b>	<b>27 January 2023</b>	<b>\$10,947.52</b>
* Income	Holiday Party		\$260.00
	Memberships		\$1,430.00
	Donations	Canada & USA	\$910.00
	Sponsorships	Summer Community Event	\$2,089.33
	Fundraising	Virtual Hope and Possibilities	\$11,532.73
** Expenses	Events and Promotional Materials		
	Banner and Business Cards		\$329.04
	Church Donation – tables, chairs, and food		\$600.00
	Holiday Party Food – Pizza		\$384.86
	Liability Insurance		\$3,902.40
	Bank Fees (monthly and e-transfer fees)		\$58.24