

Treasurer's Report November 2022

1. The organization has been able to accumulate reserved funds this year. As of November 21, 2022, there is a total of \$384,150 cash is available in the chequing account. This includes the \$30,000 interest free loan which is repayable by Dec 31, 2023.
2. Annual audit for year ending August 31, 2022, is its final stage. Draft audited financial statements are scheduled to be available by Nov 25, 2022.