

Yonge Street Half Yearly Meeting Treasurers' Report, October 16, 2021

30 September 2020 - 01 October 2021

Income

Quotas	1,500.00	Included \$1,000 pledged for 2020 but deposited in 2021
HYM Registration Fees Oct 2020	-	Zoom meeting - no registration
HYM Registration Fees May 2021	-	Zoom meeting - no registration
Total Income	<u><u>1,500.00</u></u>	

Expenses

Childcare	-	
Food Oct HYM 2019	-	
Oct 2020 Guest speaker honoraria	-	
Oct 2019 Guest speaker travel expense	-	
Oct 2019 Guest speaker accomodation	-	
May 2021 Guest speaker honoraria	937.13	US \$750
May 2021 Guest speaker travel expense	-	
May 2021 Guest speaker accomodation	-	
Bank Charges	-	
Total Expenses	<u><u>937.13</u></u>	

Net Income/Loss	<u><u>562.87</u></u>
Balance Forward 01-Oct-20	<u><u>1,859.91</u></u>
New Balance 30-Sept-2020	<u><u>2,422.78</u></u>

Composed of:

Alterna Bank Balance	<u><u>2,422.78</u></u>
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Anne Christie, Hardish Dhaliwal
YSHYM Treasurers

ADDENDA Yonge Street Half Yearly Meeting Treasurers' Report, October 03, 2020

MM CONTRIBUTIONS to HYM:

YEAR	Gross Expenses	Year end balance	HMM	TMM	YSMM	E&O	
2015	3,735.42	2,039.79	50	50	50	0	HMM cheque deposits not including 2015: TMM cheque deposits not including 2015: YSMM cheque deposits not including 2015:
2016	2,239.39	1,862.11	50	50	25	0	\$50 deposit 24 Jan 2017 \$25 deposit 13 Dec2016
2017	1,987.50	1,731.61	50	50	550	0	\$100 deposit 18 Mar 2017 for 2016+2017 \$50 deposit 01 May 2017 \$50 deposit 12 Jan 2018 (written 28 Oct 2017) .
2018	2,838.42	3,280.19	250	200	1,000	1,500	\$250 deposit 4 May 2018 \$200 deposit 6 June 2018 \$1,000 deposit 20 Aug 2018 \$2,000 cheque deposited 21 Dec 2017: \$1,500 from E&O, \$500 from YSMM for 2017. HYM cheque to YSMM for \$915.42 cleared on 19 Dec 2017. All for Oct 2017 HYM
2019	1,509.01	2,440.59	250	0	0	0	\$250 deposit 8 Nov 2019 pending clarification from HYM treasurer/HYM pending clarification from HYM treasurer/HYM
2020	1,301.69	1,859.91	0	0	0	0	\$500 per email 14May2020 HMM to double contribution d/t bequest. HYM treasurer did not want to receive this cheque until feedback from MM's pending clarification from HYM treasurer/HYM pending clarification from HYM treasurer/HYM
2021	1,859.91	2,422.78	500	0	1,000	0	\$500 for 2020 was deposited in 2020 pending clarification from HYM treasurer/HYM Total of \$1,000 includes \$500 for 2020 deposited in 2021,