

# OAPSB Zone 5 Financial Report - December 10, 2024

Prepared by: Jo-Anne Fields, Secretary/Treasurer

<b>Bank Balance as at February 20, 2024</b>	<b>\$7,232.66</b>
<b>Receipts</b>	
Membership Fees	4,000.00
<b>Total Receipts</b>	<b>\$4,000.00</b>
<b>Disbursements</b>	
#137 J. Fields - Petty Cash	89.08 March - No
#138 OAPSB Spring Conference	1,500.00 Donation
#139 Jo-Anne Fields	1,072.26 Conference
#140 Jo-Anne Fields	250.75 Conference
RBC	79.31 Bank Fees -
<b>Total Disbursements</b>	<b>\$2,991.40</b>
<b>Bank Balance as at November 20, 2024</b>	<b>\$8,241.26</b>
<b>Petty Cash</b>	
Photocopies/Paper	56.00 Feb - Nov
<b>Total Petty Cash</b>	<b>\$56.00</b>
<b>Scotiabank Investment Balance as at Sept. 30, 2024</b>	<b>\$ 4,559.36</b>
<b>RBC Investment - No portfolio statement - initial</b>	<b>\$ 4,507.83</b>



