

## January Treasurers Report

**Bank Balance: \$23978.59**

**Income:** \$69.50 – Membership

**Expenses:** \$6 – Bank Fee

-The 2024 Financial Statement is finished and was sent out alongside this report. I will upload a copy of the statement and the excel file of the complete books into the 2024 folder on Google Drive

-The 2025 Insurance – both club and directors/officers was purchased for \$903.43 (purchased in 2024 financial year). I will upload copies of both certificates to the 2025 folder on the Google Drive

### **To Do:**

-Security Update for Strip/Membership Works

-2025 MHC - Club /Executive Information: I will fill this out and provide MHC with our insurance documents. In the insurance request email MHC states: *I would love to do a one on one meeting with your club to outline the Crocus Competition Program*. Would we like to do this and who would like to meet with Kylee?

-Continue my ongoing project of creating an inventory of jumps/equipment/property requested by Acera Insurance

-Inquire at RBC bank to set up appointment to sign over secondary signature from old to new President

-Complete ACSC grant final project report to receive \$5000 remaining from grant

-Barry (Course Designer) invoiced us in 2024 for two sets of tracks over 5 levels (S-T). It was discovered upon the changing of boards that only one set of tracks was provided by Barry to the club back in May when he was here. I have emailed Barry to inquire about this and will keep the board updated.

### **Inquiry:**

-In my 2023 Year End statement it listed we had purchased 6 quarter sheets that were not used for the 2023 season. Megan purchased these prior to leaving her role. Does anyone know where they ended up?

-Do we have any of the stickers and decals left that were purchased in 2023?