

**Canadian Counselling and Psychotherapy Associations Animal
Assisted Therapy Chapter: Treasures Report**

Treasurers Report For AGM June
10th, 2021

This report covers the period of
July 16th, 2020- June 1st, 2021

Activities: At the end of May 2021, Kayla Shore inquired with Servus Credit Union regarding having access to view activity in the account with online banking. Paperwork was sent out and signed by Eileen and Kayla, access should be granted by June 14th 2021.

BEGINNING BALANCE:

November 16th 2020, New account signed and created and \$8796.13 in funds deposited from old account.

INCOME:

Membership fees: \$1951.44

TOTAL INCOME: \$1951.44

EXPENSES (July 16th, 2020-June 1st 2021):

TOTAL EXPENSES: \$0

CURRENT ENDING CASH BALANCE as of June 1st, 2021: \$10,747.57