

**Avalon Preservation Association Treasurer's Report 1/7/23-30/6/2024**

Opening Bank Balance **\$ 8,667.43**

**Add: Income**

Memberships \$ 840.00  
 Donations \$ 350.00  
 Total Interest \$ -

**Total Income** **\$ 1,190.00**

Less: Expenses	Filing fees	AGM & meeting Expenses	Website exp	Bookkeeping	Total
Totals	\$ -	\$ 211.81	\$ 100.50	\$ 346.50	\$ 658.81
<b>Total Expenses</b>					<b>\$ 658.81</b>

**Net Income** **\$ 531.19**

**Closing Balance** **\$ 9,198.62**

**Funds Summary**

Fighting Fund Opening Balance \$ 4,131.43

Fighting Fund donations \$ 350.00

**Closing Fighting Fund balance** **\$ 4,481.43**

Operational Funds Opening Balance \$ 4,536.00

Operational Funds net receipts \$ 181.19

**Operational Funds Closing balance** **\$ 4,717.19**

**Total Funds** **\$ 9,198.62**