

The Canadian Association of Shrine Temples
Report from the Secretary/Treasurer July 2020

The Financial report is taken from the latest TD Bank Statements

Opening balance when Bob Schrader and myself became the signing authorities for the account was \$1774.98.

Since that time we are charged \$4.95 per month service charge

Cost of new cheques was \$60.39

Received \$ 100.00 from each of the 12 Canadian Temples (Total of \$1200.00)

Received a cheque for \$450.00 through Ernie Hilland from Al Azhar Temple as a donation towards set up expenses.

Payments sent to David Penny \$512.00 for ZOOM/Constant Contact
\$127.99 for Website

Balance in account as of June 30, 2020 is **\$ 2699.85**