

Toronto Focal Forum - 2021-22 Season Financial Statement as at March 31, 2022

Opening Balance - April 1, 2021		5,870.62
Revenue		
Membership Fees	825.00	
Bank Interest	2.85	
Total Revenue		827.85
Expenses		
Web Domain	23.45	
Ontario Council of Camera Clubs	50.00	
Zoom Account	226.00	
Finance Software	39.99	
Speakers Fee	532.50	
Bank Service Charges (E-transfer Fees)	9.00	
Total Expenses		880.94
Overage to Date		-53.09
Closing Balance, March 31, 2022		5,817.53

Treasurer: Nick Janushewski

NOTE: The TFF Constitution & By-Laws requires that a current financial statement be posted in Snapshots prior to the AGM. Since Snapshots is now posted a public website, the statement will be included in the AGM report package emailed to all members and not published in Snapshots.

Toronto Focal Forum - 2023-2024 Financial Statement as of April 3, 2024

Opening Balance - June 1, 2023	4,483.86
Membership Dues	1,290.00
Bank Interest	1.13
Total Revenue	1,291.13
Expenses	
AC Adapter Power Supply for Light Box (2)	47.44
Flash Drive for archives	22.59
White Archival Gloves	24.97
Registered letter sent to December 2022 Speaker	16.32
Zoom Membership	226.00
O3C Membership	50.00
e-transfer fees	3.00
Light Box Repair	50.00
Total Expenses	440.32
Overage to Date	850.81
Closing Balance, April 3, 2024	5,334.67

Treasurer: Nick Janushewski