

Treasurers report for 1/07/2021-11/11/22

Donations Account

Non-cheque account (A/C number 119062453)			
	Date	Description	Amount
Balance B/F	01-July-2021		\$ 5,049.16
Expenditure Don A/C			\$ -
Income Don A/C			\$ -
Balance C/F	11-November-2022		\$ 5,049.16
Bank statement	11-November-2022		\$ 5,049.16

Operating Account

Cheque account (A/C number 119062362)			
	Date	Description	Amount
Balance B/F	01-July-2021		\$ 6,216.92
Expenditure Op A/C	22-August-2022	ICPP flights for committee member reimbursement 1 of 2	-\$ 3,000.00
	25-August-2022	ICPP flights for committee member reimbursement 2 of 2	-\$ 2,011.43
	01-September-2022	Bank transaction fees	-\$ 0.80
	05-September-2022	ICPP travel insurance (\$433), accommodation (\$1358), food and transfers (\$232)	-\$ 2,000.00
	27-September-2022	Bank transaction fees	-\$ 10.00
	01-October-2022	Bank transaction fees	-\$ 0.40
Income Op A\C	06-July-2022	Recordati grant	\$ 1,575.00
	20-September-2022	Recordati ICPP travel grant	\$ 1,500.00
	27-September-2022	Disc ICPP travel grant	\$ 1,602.85
	21-October-2022	Alnylam ICPP travel grant	\$ 3,150.00
Balance C/F	11-November-2022		\$ 7,022.14
Bank statement	11-November-2022		\$ 7,022.14

Petty cash

Cash on hand	30-June-2022		\$ -
--------------	--------------	--	------

Total cash in hand or in the bank

\$ 12,071.30