



TREASURER'S REPORT - QUARTER 3

October - December 2025

Prepared by: Venessa Wilson, Secretary - Treasurer

Beginning Balance : October 1, 2025 \$3,797.27

Revenue

Date	Description	Amount (\$)
17-Oct-2025	Interest	\$ 0.04
13-Nov-2025	Interest	\$ 0.03
Total Revenue:		\$ 0.07

Expenses

Date	Description	Amount (\$)
17-Oct-2025	Monthly Service Charge	\$ 2.50
17-Oct-2025	Service Charge - Record Keeping Fees	\$ 2.25
7-Nov-2025	Postage - Booklet of 10 stamps	\$ 14.01
13-Nov-2025	OAPSB OPP Detachment Board Membership (inv # 670)	\$ 561.21
13-Nov-2025	OAPSB Zone 1A Fees (Inv # 454)	\$ 150.00
17-Nov-2025	Monthly Service Charge	\$ 3.75
17-Nov-2025	Service Charge - Record Keeping Fees	\$ 2.25
Total Expenses :		\$ 735.97

Net Income (Loss)

\$0.07	\$735.97	(\$735.90)
Total Revenue	Total Expenses	Net Income (Loss)

Ending Balance : December 9, 2025 \$3,061.37

- Additional Notes:**
- ✓ OAPSB membership & zone fees paid
 - ✓ Postage stamps purchased