

**Green Coalition Verte - Bilan financier 2023 - Financial summary 2023**

	<b>Revenues</b> Income	<b>Dépenses</b> Expenses	
<b>Solde au 31 déc 2022 Balance</b>			<b>\$ 988.24</b>
Contribution et don - Membership & donations	\$ 741.33		
Frais bancaire - Bank charges		\$ 30.00	
Billets d'évènement - Event Tickets		\$ 195.35	
Enregistrement de domaine - Domaine registration		\$ 97.73	
Zoom		\$ 200.00	
Location de salle - Room rental		\$ 175.00	
Totaux - Totals	<b>\$ 741.33</b>	<b>\$ 698.08</b>	
<b>Solde au 31 déc 2023 Balance</b>			<b>\$ 1,031.49</b>
<b>Surplus (Deficit)</b>			<b>\$ 43.25</b>
Solde au 12 avril 2021 Balance			\$ 1,033.99

GREEN COALITION VERTE FINANCE 2023				
SOLDE EN BANQUE AU 31 DECEMBRE 2022			<b>\$988.24</b>	
	dépenses	revenues	solde	To/From
31-Jan-23	\$ 2.50		\$ 985.74	BMO
28-Feb-23	\$ 2.50		\$ 983.24	BMO
16-Mar-23		\$ 319.83	\$ 1,303.07	Paypal
31-Mar-23	\$ 2.50		\$ 1,300.57	BMO
18-Apr-23		\$ 100.00	\$ 1,400.57	David Fletcher
18-Apr-23		\$ 50.00	\$ 1,450.57	Carole Reed
28-Apr-23	\$ 2.50		\$ 1,448.07	BMO
8-May-23		\$ 90.00	\$ 1,538.07	AGM
31-May-23	\$ 2.50		\$ 1,535.57	BMO
30-Jun-23	\$ 2.50		\$ 1,533.07	
31-Aug-23	\$ 2.50		\$ 1,530.57	
29-Sep-23	\$ 2.50		\$ 1,528.07	
5-Oct-23	\$ 120.35		\$ 1,407.72	2 Sue Stacho
11-Oct-23	\$ 2.50	\$ 116.50	\$ 1,521.72	Naturellement Ste Anne
10-Oct-23	\$ 2.50		\$ 1,519.22	
20-Nov-23		\$ 65.00	\$ 1,584.22	
30-Nov-23	\$ 2.50		\$ 1,581.72	
20-Dec-23	\$ 547.73		\$ 1,033.99	3 Gareth Richardson
29-Dec-23	\$ 2.50		\$ 1,031.49	
<b>TOTALS</b>	<b>\$ 698.08</b>	<b>\$ 741.33</b>	<b>\$ 43.25</b>	
SOLDE AU 31 DEC 2023			<b>\$ 1,031.49</b>	
SOLDE APRIL 12 2024			\$ 1,033.99	



Date Posted	Transaction Type
Jan 31, 2023	MAINTENANCE FEE \$2.50
Feb 28, 2023	MAINTENANCE FEE \$2.50
Mar 16, 2023	PAYPAL MSP/DIV
Mar 31, 2023	MAINTENANCE FEE \$2.50
Apr 18, 2023	INTERAC ETRNSFR RECVD DAVIDFLETCHER 20231081542435144
Apr 18, 2023	INTERAC ETRNSFR RECVD CAROLE REED 20231081544450522
Apr 28, 2023	MAINTENANCE FEE \$2.50
May 08, 2023	3761 B DES SOU
May 31, 2023	MAINTENANCE FEE \$2.50
Jun 30, 2023	MAINTENANCE FEE \$2.50
Jul 31, 2023	MAINTENANCE FEE \$2.50
Aug 31, 2023	MAINTENANCE FEE \$2.50
Sep 29, 2023	MAINTENANCE FEE \$2.50
Oct 05, 2023	NO.2
Oct 11, 2023	BR. 0291
Oct 31, 2023	MAINTENANCE FEE \$2.50
Nov 20, 2023	3761 B DES SOU
Nov 30, 2023	MAINTENANCE FEE \$2.50
Dec 20, 2023	NO.3

<b>Transaction Amount</b>	<b>Balance</b>		
-\$2.50	\$985.74		
-\$2.50	\$983.24		
\$319.83	\$1,303.07		
-\$2.50	\$1,300.57		
\$100.00	\$1,400.57		
\$50.00	\$1,450.57		
-\$2.50	\$1,448.07		
\$90.00	\$1,538.07		
-\$2.50	\$1,535.57		
-\$2.50	\$1,533.07		
-\$2.50	\$1,530.57		
-\$2.50	\$1,528.07		
-\$2.50	\$1,525.57		
-\$120.35	\$1,405.22		
\$116.50	\$1,521.72		
-\$2.50	\$1,519.22		
\$65.00	\$1,584.22		
\$65.00	\$1581.72		
-\$547.73	\$1033.99		

<b>Date</b>	<b>Amt</b>	<b>To</b>
23-Feb-23	\$ 179.22	Godday
16-Apr-23	\$ 75.00	CREM
5-May-23	\$ 175.00	Dorval
7-May-23	\$ 68.98	CMM
23-May-23	\$ 97.73	A.R.C Informatique
26-Jun-23	\$ 241.41	Godaddy
	\$ 200.00	Zoom
<b>Total</b>	<b>\$ 1,037.34</b>	
<b>Claim</b>		
16-Apr-23	\$ 75.00	CREM
5-May-23	\$ 175.00	Dorval
23-May-23	\$ 97.73	A.R.C Informatique
	\$ 200.00	Zoom
<b>Total</b>	<b>\$ 547.73</b>	
Contribution	\$ 489.61	

<b>For</b>			
1 Year Economy Linux Hosting			
Sommet Trame verte et bleu ticket for Charlie			
Sarto Salon A rental for AGM			
Agora Métropolitain ticket for self			
Domain registration renewal			
3 Year Standard SSL			
1 year			
Sommet Trame verte et bleu ticket for Charlie			
Sarto Salon A rental for AGM (less Tax)			
Domain registration renewal			
Zoom renewal			

































