

TREASURER REPORT

MEETING DATE January 16, 2023

NAMES of committee members: Lorna Sewell, Treasurer & Maryellen Pankratz, Bookkeeper

TYPE OF REPORT: INFORMATION for the board and ACTION REQUESTED FROM THE BOARD

Bank balances as of January 9, 2022:

\$47,913.82 ARMTA Calgary Branch
\$15,567.44 Endowment Society

Endowment Society GICs

Name1	Name2	Amount	Purchased	Matures
GIC4	Cdn Bank Market Smart	\$11,000	Nov 23, 2018	Nov 23, 2023
GIC2	Cdn Bank Market Smart	\$5,750	Nov 26, 2021	Nov 26, 2024
GIC1	Peter Turner Scholarship	\$3,570	Nov 20, 2020	Nov 20, 2025
GIC3	Morning Musicale Scholarship	\$5,000	Nov 28, 2022	Nov 28, 2025
		\$25,320		

BOOKKEEPER'S REPORT:

Purchases In December, I used the debit card to buy a roll of 100 stamps from Costco for 88.20 plus GST. I also purchased another batch of 200 cheques for Endowment Society for \$161. The only lower option was 50 cheques for \$102. I had hoped we might change banks this summer, but we would not have had enough cheques to write to all of the ACRA winners without this purchase.

Annual Donations I also paid all of the donations in our budget except Calgary Performing Arts. They didn't respond to my inquiry, I didn't have an email address for e-transfer and Barb thinks we should let it slide, as they need to do some planning and communication on their end. I wish to thank Carolyn for her part in obtaining e-transfer email addresses from the four new festivals that we added this year and for the lovely letter that she sent them. Here is everything I paid:

1000.00 Cassa Musical Arts
1000.00 Rotary Calgary Concerto Competition
500.00 Calgary Contemporary Showcase
100.00 Strathmore Performing Arts Festival (NEW)
100.00 Airdrie Rotary Festival of Performing Arts (NEW)
100.00 Bow Valley Music Festival (NEW)
100.00 Highwood Lions Festival (NEW)

Does anyone know when and where to send the following payment?

500.00 2023 Edmonton CFMTA Conference Donation

Thank you cards The two attached thank you cards were received from the winner of the \$100 scholarship for the Provincial String Competition.

Tax Receipts Lorna created tax receipts to the three members who donated funds to ACRA for named scholarships.

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