



Fiscal Year 2023/2024

Financial Report 31/07/24

Opening Balance - August 1, 2023

5 779,81 \$

Revenus

Cotisation	3 125,00
Dons	35,00
Autres	4,05 Dividend

Dépenses

Assurance	(1 257,84)
Frais bancaires	(58,91) Desjardins, Paypal
Communication	(357,01)
Frais d'adhésion	(100,00) RPEVG
Autres	(396,74) Milfoil buoys

Closing Balance - July 31, 2024

6 773,36 \$