

**Oakville Power & Sail Squadron  
Canadian Power & Sail Squadron**

**Treasurer's Report  
August 2007**

<p>Monthly Report/ Activities/Remarks</p>	<p>Received Treasurer's documentation from Pat Morrissey (in excellent shape).</p> <p>Reconciled the Bank statements (see attached).</p> <p>Requested Budget input from all Executive 2 months ago. Replies from Beryl and Hugh only.</p> <p>Therefore I have redrawn the proposed budget:</p> <ul style="list-style-type: none"><li>a. by function.</li><li>b. by financial quarters, so that quarterly we can do a meaningful comparison between budgeted and actual income and expenditures.</li></ul> <p><b><u>PLEASE NOTE THIS IS A WORKING PAPER ONLY DESIGNED TO SOLICIT INPUT FROM ALL PARTIES. I NEED YOUR INPUT TO FINALIZE THIS IMPORTANT DOCUMENT</u></b></p> <p>Received an invoice from Head Quarters for \$524.20 for which I need approval for payment.</p> <p>Banking resolutions still need to be drawn and delivered to the Bank.</p> <p>Sincerely,</p> <p>Richard Bodt Treasurer</p> <p>Attachments: Bank reconciliation (.jpg) Budget working document (Excel)</p>
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