



**MORNA Treasurer's Report
May 2022**

Balance as of:				
April 30th, 2022			\$	27,371.27
Income				
	AGM Pre-payments-9	E-transfer	\$	450.00
	Total		\$	450.00
Expenses				
	Refund for AGM	Chq #0594	\$	50.00
	The Woods Tavern AGM Dinner	Chq #0595	\$	879.44
	Total		\$	929.44
May 31st, 2022	Ending Balance		\$	26,891.83