

## 6.0 Treasurer report

### Treasurer Report

The WCA is an incorporated Not for Profit with the province of Ontario, our year-end is December 31<sup>st</sup>.

Below is our financial information for 2024, based on information provided to the treasurer.

<b>Income Statement 2024</b>			
Interest Income from Investments	\$513.90	Course expenses	\$114,080.70
Income from Term Fees	\$149,811.40	WCA Expenses	\$26,949.02
Other Income (grants, and sale of items)	\$0	Total Expenses	<b>\$141,029.72</b>
Interest Income from Chequing	\$210.34		
		Net Income/Loss	\$9505.92
<b>Total Revenue</b>	<b>\$150,535.64</b>	<b>Total Expenses/Loss</b>	<b>\$150,535.64</b>

Note: Extra expenses this year included a computer/printer for the operations manager, as well much need promotions items for the association

Investment Account as of December 31<sup>st</sup>, 2024, **\$41,347.65**

#### Motion:

**The WCA approves a transfer from the operating account of \$9,505.64 to the saving account.**

Moved: Patrick

Seconded: Christine