Treasurer's Report to Ordinary Board meeting 3rd September 2023

We have $91,738.47 in our bank account
Of that $20,000 is retreat deposits held in trust (in case courses canceled)
$10,000 is tagged for YOS.
$10,000 is tagged for GST payment.

We therefore have $51,000 untagged money available to us.

However we like to keep a float of $30,000
So we have $21,000 available to spend.

(Profit and Loss, Balance sheet uploaded to Board meeting folder)