

Canadian Baptist Historical Society

Treasurer's Report

April 26, 2025

Fiscal Year End (October 31, 2023) -----\$5,980.56

Fiscal Year End (October 31, 2024) -----\$6,123.17

Report for the Period April 15, 2023 to April 20, 2024.

Balance as of April 20, 2024 ----- **\$6,080.56**

Disbursements:

- Rental of Heritage ----- \$212.09
- Insurance for Rental ----- \$102.60
- Bulletin Publication ----- \$112.70
- Francis Kyle Travel Stipend----- \$300.00
- Website and Domain Fees (Word Press) - \$90.40

Total Disbursements: ----- **\$817.79**

Credits:

- Private Donation ----- \$90.40
- Membership Fees ----- \$870.00
- Book and Journal Sales ----- \$180.00
- CBOQ Donation (2 years)----- \$600.00

Total Credits----- **\$1,740.40**

Balance as of April 20, 2025 ----- **\$7,003.17**

Note: You may send your membership fees or donations through your online or mobile bank account through an Interac e-Transfer auto-deposit. No passwords are required. **To do this, simply send your fees or donations via your online or mobile account to:** canadianbaptisthistsociety@gmail.com.

In the "notes" field provided by your bank, please provide your name and address for tax receipt purposes.

You can also mail a cheque made out to the Canadian Baptist Historical Society to
Doug Adams
1261 Hillcrest Ave.
London, ON, N5Y 4N3

Note: The annual Federal and Provincial Charities filings for 2024 were completed and submitted April 14, 2025.