

Cash Position  
at Oct 31, 2020

Oct 31/20

Opening Bank Balance (VanCity)		17,263.00
PayPal account balance		90.13
Term Deposit #1 (Matures Jul 11/21) .65%	6,102.28	
Term Deposit #2 (Matures Nov 22/20) 1.8%	7,000.00	
Interest at Maturity	<u>126.00</u>	<u>7,126.00</u>
Investments		13,228.28
Total Cash Available		<u>30,581.41</u>
Expenses (Est):		
Walter (MailChimp)		0.00
Website Ad Expense (Ken)		280.69
PCO (Membership Remittance)	565 x \$5	2,825.00
Misc		500.00
Total Expenses Accrued		<u>3,605.69</u>
Ending Bank Balance -		<u><u>26,975.72</u></u>