

Type of Decision									
Meeting Date	October 15, 2010				Report Date	October 13, 2010			
Decision Required		Yes	X	No	Priority	X	High		Low
Direction		Information Only		X	Type of Meeting	X	Open		Closed

REPORT TITLE
Treasurer's Report - For Information Only 15/10/10/802

1. Peter and I made some minor changes to the chart of accounts. I added 4163, 4164, and 4165 in Revenue to show the ISF grant, the HRSDC grant and the Trillium grant. Peter then suggested I rename account 1012 from Capping and Adjustment to Prepaid Expense and account 3299 from Total Funds to Total Reserves.
2. Continued to update Asset spreadsheets as projects are completed.
3. Working on creating asset spreadsheets for a few years ahead so as they are started for the person taking my place.
4. Finished archiving all the boxes in the cupboard in the hall and the boxes in the vault.
5. Will continue to work on simplifying the asset spreadsheets so as they are easier to work with.