

**TREASURER'S REPORT**  
**THUNDER BAY FINNISH CANADIAN HISTORICAL SOCIETY**  
**01 Jan 2020 to 31 Dec 2023 (for 4 years)**

**Balance in Chequing Account at 01 Jan 2020** **\$ 7,314.95**

**Income**

|  |    |        |           |                    |
|--|----|--------|-----------|--------------------|
| Memberships                                |    |        | \$ 65.00  |                    |
| Sales - A Century of Sport                 | \$ | 20.00  |           |                    |
| Sales - A Chronicle of Finnish Settlements | \$ | -      |           |                    |
| Sales - Project Bay Street                 | \$ | -      |           |                    |
| Sales - Sweating with Finns                | \$ | 150.00 |           |                    |
| Sales - miscellaneous books & CD           | \$ | -      | \$ 170.00 | \$ 235.00          |
|  |    |        |           | <b>\$ 7,549.95</b> |

**Expenses**

|   |    |            |             |  |
|---|----|------------|-------------|--|
| Annual Dues - Suomi Seura   | \$ | 183.00     |             |  |
| Annual Listings - Canadan Sanomat                                       | \$ | 463.30     |             |  |
| AGM expenses  | \$ | -          |             |  |
| Ontario Historical Society - dues                                       | \$ | 305.00     |             |  |
| Office expenses   | \$ | -          |             |  |
| Rental - Storage Locker at Superior Self Storage                        | \$ | 4,890.18   |             |  |
| Rental contributions from Kiikurit Dancers for use of some locker space | \$ | (1,132.00) |             |  |
| Website hosting & domain name renewal                                   | \$ | 1,062.20   |             |  |
| Credit Union Charges - service charges, exch., & Annual League Dues     | \$ | 77.50      | \$ 5,849.18 |  |

**Balance in Chequing Account at 31 Dec 2023 (agrees to Credit Union)** **\$ 1,700.77**

**Balance in Capital Shares Account at 31 Dec 2023 (agrees to Credit Union)** **\$ 25.00**

**Respectfully submitted,  
Jane Chapman, Treasurer**