

From: Angela Davies angela@orangutangdesign.com

Subject: Facilities Report

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To: Alison Nicholson anicholson@pacificcoast.net, Bailey Williamson baileyw@bluegrouse.ca, CSSA info@cowichanstation.org, Donna Shaw mrsdonnashaw@gmail.com, Hilary Else hilary@foelse.com, Jeannie McIntosh mossyglade@gmail.com, Mitzi mitzifaith@gmail.com, Jill Thompson jillothompson@gmail.com, CGA Kevin Westwick CPA kevin@westwick.ca, Lisa Daugenet ldaugenet@shaw.ca, Madelaine MacLeod mamac@telus.net, Sarah Davies-Long sarah@orangutangdesign.com, zena green zena.green@gmail.com, Melanie Watson meljwatson@gmail.com, natasha Ayers nayers_soto@hotmail.com

AD

Hi All,

Basically nothing to report this month, but please feel free to ask me any questions at the meeting. The grants are pretty much over and we still have a few things left for volunteers to do once things warm up. I am monitoring these and will get them happening as soon as I can.

Financials: Kevin had to go to Victoria today so I don't think he has had time to get things done with the snow and everything holding me up in getting the paperwork to the Hub.

Therefore, I will just give the balances on the accounts as at today's date.

Chequing: 19,686.60
Savings: 25,293.09
Gaming: 26.51

See you all tonight.

Thanks,

Angela