

Type of Decision									
Meeting Date	July 16, 2009				Report Date	July 9, 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 #16/07/10/203

1. Continuing to get the spreadsheets complete for Peter Harrington for PSAB, I am trying to get all the 2008 values as requested by Peter last week at our meeting.
2. Finished with spreadsheets for Peter and emailed it to him for further direction.
3. Sent Ed Shulz from JP2G an email to ask if there was anyone within the organization to get someone to design our washrooms for accessibility.
4. Completed PSAB spreadsheets for 2010.
5. Completed all requirements for PSAB and sent to Peter.
6. Contacted Morris Thueman Architects and JP2G to get an estimate on designing our washroom for the renovations.
7. Received completed Financial Statements from Peter
8. Completed and mailed all the final tax bills.