



# **WWTA Treasurer's Report for the Period July 5, 2024 through to July 7, 2025**

August 1, 2025

<b>Funds in account as of July 5, 2024</b>	<b>\$9,992.95</b>
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<b>Funds in account as of July 7, 2025</b>	<b>\$8,909.99</b>
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<b>Funds in account as of July 31, 2025</b>	<b>\$9,549.47</b>
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# Inflows

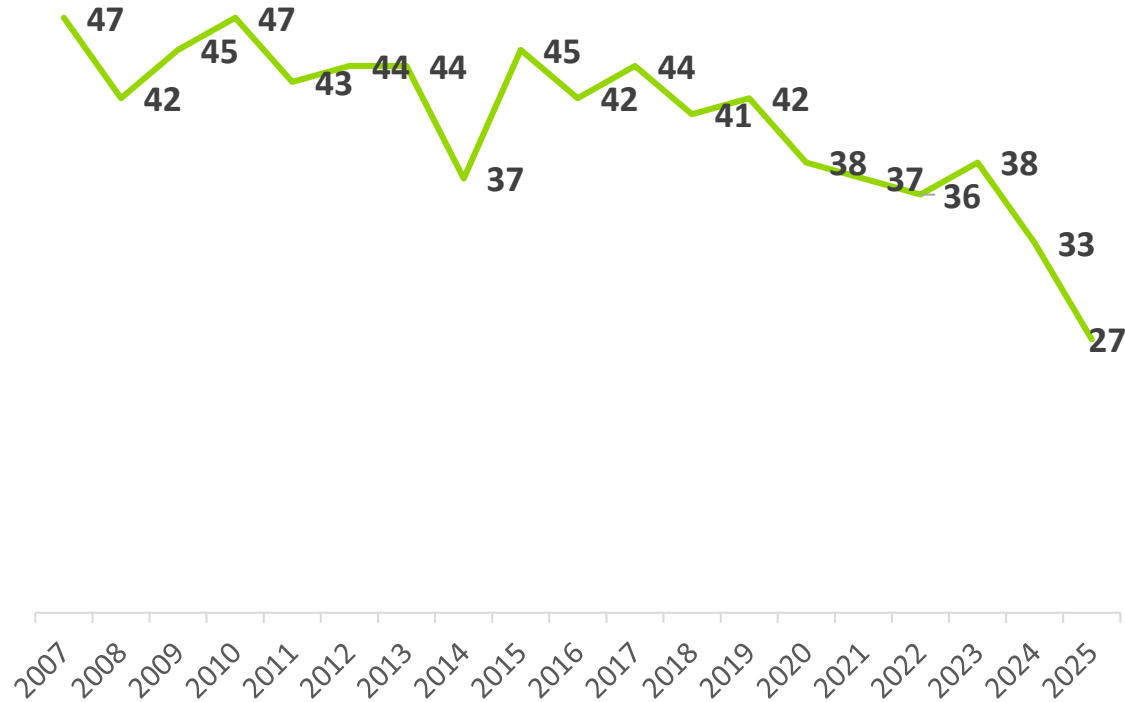
- 18 membership fees paid (at \$110 per membership) for a subtotal of **\$1980**;
- Since July 7, 2025, 9 additional membership fees have been paid for a subtotal of \$990.00 for a current total of **27 paid memberships** to date and **\$2070**

# Outflows

- **\$339.00** to Junction 59 for hosting website (September 9, 2024)
  - **\$2080.00** GBA membership dues & mailing fees (February 28, 2025)
  - **\$714.96** in D & O insurance (March 8, 2025)
  - **\$339.00** to Junction 59 for hosting website (July 9, 2025)
  - **\$17.50** in interac transfer fees and other banking fees
- \$3490.46**

# WWTA Treasurer Report – Membership

WWTA Membership by Year



- Membership numbers had been trending down over past 3 years, but we are trying to reverse that
- 2023 membership numbers finished at 38
- 2024 membership numbers finished at 33
- 2025 membership numbers as of August 1st are 27