

## Treasurer's Report 2019-2020

As of May 31, 2020, the TALL bank account balance was \$68,765.61.

The deposit paid for the conference was paid in 2019-2020 financial year and refunded after May 31st, and the refund will be reflected in the financial report for 2020-2021

There is no investment income this year as the money from the GICs have not been reinvested. Due to current low GIC return rates, and potential decrease in membership, the Executive voted to keep the funds liquid.

Addendum: Payments totalling \$1957.98 recorded in the 2019-2020 Financial Report were for James D Lang awards from the 2018-2019 financial year.

Julie Hetherington-Field