**Finance Committee Report – Period ending January 31, 2022**

* The **Financial Controls** were reviewed and signed off by Joellen and Dave (Bank Rec, Payroll and Visa statement and confirmation of payment of Visa and Source Deductions).
* **Bank Balance** at Dec 31st was: **$103,841** – see Statement of Cash Flows and Balance Sheet.
* The **Financial Reports** were reviewed, and no irregularities were found. The organization is in excellent shape financially: P&L and Balance Sheet.