

FINANCIAL REPORT TO OSSTF D7 OPT
EXECUTIVE MEETING

May 13, 2021

- 1. Reserve Fund \$173,996.57 includes \$103,643.37 in 2 GIC's. These monies represent accumulation of annual surplus since 2000.**
- 2. 2019-20 Surplus \$10,831.47 (Included in Reserves Fund total)**
- 3. OPT Professional Development Accounts at Meridian Bank: Total \$91,601.76**
OPT Meridian Investments: Total \$103,643.37
- 4. Reports are prepared by Karen Wilson, District Office Manager and approved and presented by the President.**

Respectfully submitted,

Penny Huettlin