

# 2023 TREASURER'S REPORT

December 31<sup>st</sup> 2023

Presented

IPSC AGM February 25<sup>th</sup> 2024





# Accountants of Record

## Brabant + Krezschmann

- Provided advice during 2023
- Completed 2022 Review Engagement
- Prepared & filed tax returns
- Are not continuing for 2024



# Administration

- 2022 Review Engagement completed - Report and Accountant's letter distributed- A Clean Review -
  - Thank Brabant & Kreschmann, Accountants for their work,
  - Special thanks to Adam Smith for keeping the books for 2022
  - External Bookkeeper & Paymaster in place for 2023 year
- YE remains Dec 31st
- AGM date for 2025 to be in March to allow for Engagement Review to cover the current year.
- 2023 Engagement Review will be completed and distributed mid - 2024



## 2023 Preliminary DRAFT Summary Dec 31<sup>st</sup> 2023

	<b>2023</b>	<b>2022</b>
Income	\$191,297	\$187,416
Expenses	\$ 243,657	\$ 211,913
Profit	\$ (53,955)	\$(24,501)
Liabilities	\$ 159,955	\$192,587
TOTAL ASSETS	\$345,049	\$431,685
Cash & Eqiv.	\$336,463	\$344,050



## Motion

To receive the Treasurer's report for Year Ending Dec 31<sup>st</sup>, 2023, as distributed and presented.



# Motion

**To appoint Langlois Hauk Lettner & Co. LLC  
Accountants for 2024**

**AND**

**To prepare a Review Engagement for 2023 and 2024**