

TRANSITION SOOKE TREASURER'S REPORT **For November 12 2025 Meeting**

Current Account Balances:

Account Name	Balance
Transition Sooke Core Funds (100)	\$1,423.45
Sooke Community Garden (101)	\$6,863.80
Zero Waste Sooke (102)	\$920.56
Alan Dolan Climate Fund (103)	\$100.00

Details:

Transition Sooke Core Funds (Account #100)

Opening Balance	\$ 1,323.45
Income: Donation from individual member \$100.00	+ 100.00
Expenses: none	
Balance	\$ 1,423.45

Sooke Community Garden (Account #101):

Opening Balance	\$6,813.80
Income: Garden Plot Rental \$50.00	+ 50.00
Expenses: None in Sept.	
Balance	\$6,863.80

Zero Waste Sooke (Account #102)

Opening Balance	\$1,057.05
Income: Sale of Coffee mug by Café Vosino \$ 30.00	+ 321.55

Donation Jar at Repair Café	<u>\$291.55</u>
Total Income:	\$321.55

Expenses:

Rental Community Hall for Repair Café:	\$ 84.00	
Snacks for Repair Café	\$ 60.00	
Ad in Sooke News Mirror	\$150.87	
Printing for posters	\$ 23.28	
Food for Repairers	\$117.15	
Food for Repairers	\$ 18.24	
Bank Charges for e-transfers	\$ 4.50	
Total Expenses:	\$458.04	-\$458.04
Balance in Bank		\$ 920.56

Amount Receivable: The CRD has approved ZWS's grant application submitted in March 2025. The CRD will pay up to **\$1,472.50** to cover costs for 3 Repair Cafes to be held from June 2025 to January 2026. Funds would be released after the final report is submitted and approved by the CRD (sometime in February 2026).

Alan Dolan Climate Fund (Account #103)

Balance:	\$100.00
Amount set aside from Transition Sooke (currently funds are held in the general account): \$500.00	