

**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)**

<b>Opening Balance</b>	\$ 1,323.45
Income: Donation from individual member	\$100.00
Expenses: none	
<b>Balance</b>	<b>\$ 1,423.45</b>

**Sooke Community Garden (Account #101)**

<b>Opening Balance</b>	\$6,813.80
Income: Garden Plot Rental	\$50.00
Expenses: None in Sept.	
<b>Balance</b>	<b>\$6,863.80</b>

**Zero Waste Sooke (Account #102)**

<b>Opening Balance</b>	<b>\$1,057.05</b>
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
<b>Expenses:</b>	
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
<b>Balance in Bank</b>	<b>-\$458.04</b>
	<b>\$ 920.56</b>

**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)**

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