

TRANSITION SOOKE TREASURER'S REPORT
For January 14 2026 Meeting
Reporting for Dec. 2025 and for Jan. 2026 mtgs.

Current Account Balances:

Account Name	Balance
Transition Sooke Core Funds (100)	\$1,719.94
Sooke Community Garden (101)	\$6,486.25
Zero Waste Sooke (102)	\$920.56
Alan Dolan Climate Fund (103)	\$300.00

Details:

Transition Sooke Core Funds (Account #100)

Opening Balance Dec.1	\$ 1,423.45
Income Dec.1/25 to Jan. 7/26	
Donation from individual member \$500.00	+ 500.00
Expenses: Dec. 1/25 to Jan. 7/26	
Rise Up (hosting TS list serve) \$100.00	- 100.00
Printing Rack Card \$102.01	- 102.01
Service Chg \$1.50	- 1.50
Balance	\$ 1,719.94

Sooke Community Garden (Account #101):

Opening Balance Dec. 1, 2025	\$6,863.80
Income in Dec.: 2 Garden Plot Rentals \$100.00	+100.00
Income in Jan. (as of Jan. 7): 3 Garden Plot rentals \$150.00	+150.00
Expenses in Dec 0	
Expenses in Jan. (as of Jan. 7)	
Irrigation meter couplings and leaf delivery: \$100.00	-100.00
Deposit for annual water consumption CASA Garden: \$526.05	- 526.05
Service chgs (interac) \$1.50	- 1.50
Balance	\$6,486.25

Zero Waste Sooke (Account #102)

Opening Balance Dec. 2025	\$ 920.56
No Expenses or Income from Dec. 1/25 to Jan. 7/26	-
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)

Donation: \$200.00	
Balance:	\$ 300.00
Amount set aside from Transition Sooke (currently funds are held in the general account): \$500.00	