

**Specialized Clinical and Developmental Services Network
Interim Treasurer's Report - Operating Account
June 30, 2026**

			Deposit	Withdrawal	Balance
Balance Forward					
	March 31, 2026				\$49,690.47
Activity					
April	01.04.26	deposit fee		\$0.66	
	07.04.26	Cooperators (2026-27 Insurance)		\$1,697.76	
	08.04.26	member fee	\$1,000.00		
		Activity fee		\$34.00	
	10.04.26	re-imburse for conference expenses		\$454.02	
May	01.05.26	deposit fee		\$0.22	
	06.05.26	activity fee		\$32.00	
	12.05.26	Launchit (web hosting & maintenance)		\$1,141.30	
	22.05.26	Net conference revenue	\$22,490.06		
June	04.06.26	Activity Fee		\$32.00	
	12.06.26	OADD (2025-26 conf & Xero expenses)		\$1,578.91	
	25.06.26	Ongwanada (scholarship contribution)		\$1,000.00	
			Total	\$23,490.06	\$5,970.87
Closing Balance					
	June 30, 2026				\$67,209.66
Items Outstanding					
	none				
Investment account					
	Value as at June 30, 2026				\$55,089.86
Total Business Account & Investment at June 30, 2026					\$122,299.52

**Specialized Clinicial and Developmental Services Network
Interim Treasurer's Report - DD ALC Project Account
June 30, 2026**

			Deposit	Withdrawal	Balance
Balance Forward					
		March 30, 2026			\$70,177.44
Activity					
April	01.04.26	Payments (Contracts, SMEs, IT)		\$43,880.85	
		monthly fee		\$6.00	
	15.04.26	Canopy (monthly project amount for April)	\$15,545.33		
May	01.05.26	monthly fee		\$6.00	
	06.05.26	activity fee		\$12.00	
	12.05.26	Payments (Contracts, SMEs)		\$14,126.44	
June	01.06.26	monthly fee		\$6.00	
	03.06.26	Canopy (monthly project amount for May)	\$15,545.33		
	04.06.26	Activity fee		\$6.00	
	05.06.26	Payments (Contracts, Module 1)		\$18,887.95	
	11.06.26	Canopy (monthly project amount for June)	\$15,545.33		
	12.06.26	payments (PLE SMEs)		\$2,650.00	
	19.06.26	Payment (module 3)		\$4,500.00	
	25.06.26	Payment (inst. Design)		\$9,000.00	
			Total	\$46,635.99	\$93,081.24
Closing Balance					
		June 30, 2026			\$23,732.19
Items Outstanding					
		none			