

Algoma

Nurse Practitioner-Led Clinic

Notes for the Finance Committee

Date: March 6, 2023

Time: 1:30 PM EST

Unable to meet.

Review of Financial Statements for January 2023.

Items of note as follows:

1. HOOPP is lower due to an outstanding credit of approx.. \$700 was applied.
2. Monthly surplus of \$5,518.
3. Overall year to date surplus is \$22,457.

Overall uneventful month.