

Manotick Village & Community Association

TREASURER'S REPORT

October 20, 2010

RBC MVCA Account Balance: **\$25,222.30**

Noteworthy Activities:

DESCRIPTION	DEPOSIT	DEBIT
Purchase of candy floss machine		\$1,310.27
Mill 150th candy floss & popcorn sales	\$104.00	
Picnic in the Park:		
• Dr. Kaboom		\$500.00
• M&M Meat Shops		\$1,047.00
• Juice Boxes (\$138.40 less \$46 refund by D. Webber)		\$92.40
• Robinson's – cup cakes		\$400.00
• Canada Post Mailing (includes All Candidates)		\$406.80
Sub Total		\$2,446.20
• City of Ottawa (Glenn Brooks contribution)	\$500.00	
• Membership sales	\$180.00	
• Terry Fox Run contribution	\$100.00	
Sub Total	\$780.00	
Net: (\$1,666.20)		
Polo/Equestrian Park candy floss & popcorn sales	\$341.00	
Parks & Pathways:		
• Centennial Park mulch (N. Norenus)		\$142.15
• Centennial Park roses (V. Mitchell)		\$74.49
• D & G Landscaping		\$13,205.18
Sub Total		\$13,421.82
• City of Ottawa grant (1/2 of \$20,000)	\$10,000.00	
• Georgina Trust Fund grant	\$7,500.00	
Sub Total	\$17,500.00	
Net: \$4,078.18		
Previously earmarked as MCA Pathways:		
• See MCA Treasurer's report – March 17, 2010	\$8,540.00	\$5,331.48
• TD donation	\$1,000.00	
• Cost of 8 refunded tickets to Lions		\$400.00
Sub Total	\$9,540.00	\$5,731.48
Net: \$3,808.52		
Remaining budget available for Pathways expenditures:		
\$4,078.18		
\$3,808.52		
\$10,000.00 remaining half of City grant to come		
Net: \$17,886.70		