

Manotick Village and Community Association

Treasurer's Report

Aug 2021	Opening balance	\$10,766.68	
	<u>Revenue</u>		
	Membership	\$236.05	
	Total Revenue	\$236.05	
	<u>Expenses</u>		
	Bank fees	-\$3.75	
	Total Expenses	-\$3.75	
	Aug 31 balance	\$10,998.98	
		-\$10.00 to membership cash box	
		\$10,988.98	
	<u>Liabilities</u>		
	uncleared checques	-\$375.00	
	Total Liabilities	-\$375.00	\$10,623.98 Available balance
	GIC	\$20,000.00	
	Membership Cash Box	\$140.00	
	Events Cash Box	\$239.50	
	Derby reserve	\$4,000.00	
		\$3,229.50 if less cart storage	