

## Manotick Village and Community Association

### Treasurer's Report

June 2020 Opening balance \$8,382.73

#### Revenue

Membership \$338.28

**Total Revenue \$338.28**

#### Expenses

Bank fees -\$3.75

Membership file box -\$10.00

**Total Expenses -\$13.75**

**June 30 balance \$8,707.26**

#### Liabilities

uncleared cheques \$1,226.00 2 student awards; storage unit

**Total Liabilities \$1,226.00** **\$7,481.26** Available balance

GIC \$15,000.00

GIC \$8,000.00

Membership Cash Box \$100.00

Events Cash Box \$239.50

Derby reserve \$4,000.00 per agreement April 30th, 2019