

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Jul 31, 2023

Opening Balance RBC as of 01 Jul 2023 \$34,920.55

Revenue

Membership	\$ 30.00
Square Deposit from Previous month`	\$ 0.00
Donations	\$ 1600.00
Events Box	\$ 0.00
Total Revenue	<u>\$ 1,630.00</u>

Expenses

Cheq #736: LAC - VOID —	\$ 0.00
Cheq #737: Theresa Roberts - Supplies	\$ 64.67
Cheq #738: Lorne Cutler (LAC)	\$ 367.25
Bank fee	<u>\$ 3.79</u>
Total Expenses	<u>\$ 435.71</u>

Closing Balance RBC as at 30 Jun 2023 \$36,114.84

Additional Funding details

Membership - Square Acct	\$ 0.00
SQUARE account Balance (as of Jun 30 2023) -	\$ 0.00

Committed (Cheques Not Cashied Yet)

none

Derby reserve (included in RBC balance) - \$3,229.50

Cash Boxes

Membership cash box - \$(as of 30 Jun 2023)	\$ 290.00
Events cash box – \$(as of 30 Jun 2023)	\$ 245.50

Total Available Funds (as of 31 Jul 2023) \$ 36,650.34