

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Sep 301, 2023

Opening Balance RBC as of 01 Aug 2023 \$36,080.82

Revenue

| | |
|-------------------------------------|---------------------------|
| Membership | \$ 0.00 |
| Square Deposit from Previous month` | \$ 2213.60 |
| Donations | \$ 0.00 |
| Events Box | \$ 0.00 |
| Event Revenue | \$ 0.00 |
| Total Revenue | <u>\$ 2,213.60</u> |

Expenses

| | |
|-----------------------|---------------------------|
| Association Expenses | \$ 460.83 |
| Event Expenses | \$ 1,860.87 |
| Bank fee | <u>\$ 8.83</u> |
| Total Expenses | <u>\$ 2,321.70</u> |

Closing Balance RBC as at 30 Sep 2023 \$35,331.83

Additional Funding details

Closing MVCA balance \$ 35,052.18

Membership - Square Acct \$ 0.00

SQUARE account Balance (as of Sep 30 2023) - \$ 0.00

Committed (Cheques Not Cashd Yet in Sep)

#742 - \$140.00 (corn)

#754 - \$148.48 (trophies)

Cash Boxes

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

Events cash box – \$(as of 31 Aug 2023) \$ 191.50

Total Available Funds (as of 31 Jul 2023) \$ 35,533.68