

Manotick Village and Community Association

Treasurer's Report

Feb 2021	Opening balance	\$11,735.06	
	<u>Revenue</u>		
	Membership	\$86.49	
	GIC Interest	\$14.79	
	Matured GIC	\$20,000.00	
	Total Revenue	\$20,101.28	
	<u>Expenses</u>		
	Association expenses	-\$286.05	Bank, WIX mailboxes renewal
	Shiverfest expense	-\$35.00	from 2017
	Total Expenses	-\$321.05	
	Feb. 28 balance	\$31,515.29	
	<u>Liabilities</u>		
	Uncleared cheques	-\$135.00	FCA, Manotick BIA (snowman contest)
	Total Liabilities	-\$135.00	\$31,650.29 Available balance
	GIC	\$0.00	
	Membership Cash Box	\$120.00	
	Events Cash Box	\$239.50	
	Derby reserve	\$4,000.00	