

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Aug 31, 2023

Opening Balance RBC as of 01 Aug 2023 \$36,114.84

Revenue

Membership	\$ 20.00
Square Deposit from Previous month`	\$ 0.00
Donations	\$ 2200.00
Events Box	\$ 325.50
Event Revenue	\$ 25.00
Total Revenue	<u>\$ 2,570.50</u>

Expenses

Association Expenses	\$ 374.12
Event Expenses	\$ 2,222.17
Bank fee	<u>\$ 8.23</u>
Total Expenses	<u>\$ 2,604.52</u>

Closing Balance RBC as at 31 Aug 2023 \$36,080.82

Additional Funding details

Closing MVCA balance \$ 34,825.95

Membership - Square Acct \$ 0.00

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

Committed (Cheques Not Cashd Yet in AUG)

#742 - \$140.00

#745 - \$395.00

#747 - \$394.37

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) \$ 35,306.50