

Appendix A. – Treasurer’s Report.

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION
Treasurer’s Report
As at January 31, 2023

January 1, 2023 Opening Balance	\$33,096.88
Revenue	
Shiverfest sponsorship 2@\$200.00	\$ 400.00
Total Revenue	\$ 400.00
Expenses	
Canada Post office box rental	\$ 205.66
Bank fee	\$ 3.75
Total Expenses \$ 209.41	
Closing Balance as at Jan. 31, 2023	\$33,287.47
Membership cash box - \$240.00	
Events cash box – \$252.80	
SQUARE account (as of Jan 31, 2023) - \$339.33	
Derby reserve (included in RBC balance) - \$3,229.50	