

Manotick Village and Community Association

Treasurer's Report

Dec. 2019	Opening balance	\$8,693.06
	<u>Revenue</u>	
	Membership	\$40.00 (\$10 cash to event cash box)
	Shiverfest Sponsors	\$700.00
	Total Revenue	\$740.00
	<u>Expenses</u>	
	Association	-\$219.25 Website, wreath
	Derby	-\$300.00 sound system
	Total Expenses	-\$519.25
	Dec. 30 balance	\$8,903.81
	<u>Liabilities</u>	
	Uncleared cheques	\$28.70 City of Ottawa
	Available balance	\$8,875.11
	Membership Cash Box	\$100.00
	Events Cash Box	\$239.50
	GIC	\$15,000.00
	GIC	\$8,000.00
	Reserved Funds	
	Derby reserve	\$4,000.00