

**Manotick Village and Community Association**

**Treasurer's Report**

Sep 2020	Opening balance	\$7,752.75	
	<b><u>Revenue</u></b>		
	Membership	\$476.36	
	Donation	\$50.00	LV neighbour for ROSSS cards
	<b>Total Revenue</b>	<b>\$526.36</b>	
	<b><u>Expenses</u></b>		
	Bank fees	-\$3.75	
	Upgrade to cart storage	-\$169.50	
	<b>Total Expenses</b>	<b>-\$173.25</b>	
	<b>Sep 30 balance</b>	<b>\$8,105.86</b>	
	<b><u>Liabilities</u></b>		
	uncleared checques	-\$275.34	ROSSS covid Visa cards
		-\$670.60	BIA bike rack
	<b>Total Liabilities</b>	<b>-\$945.94</b>	<b>\$7,159.92</b> Available balance
	GIC	\$15,000.00	
	GIC	\$8,000.00	
	Membership Cash Box	\$100.00	
	Events Cash Box	\$229.50	
	Derby reserve	\$4,000.00	

**NOTE:** Both GIC terms are up early November. RBC's posted renewal rates are 0% to <.5%.  
Do we want to persue moving the money to another institution for possible higher rates?