

Manotick Village and Community Association

Treasurer's Report

Mar 2022 Opening balance \$12,139.02

Revenue

Membership \$172.95

Total Revenue \$172.95

Expenses

Association expenses \$61.59 Bank fees, One drive
Rick Piironen \$937.87 fire station sign tablet
C. of Ottawa \$67.13 FS sign grant unused balance repayment
J. Hynes \$108.01 domain name service 2019 - 2023 (Site5)

Total Expenses \$1,174.60

Mar. 31 balance \$11,137.37

- \$20.00 to membership cash box

\$11,117.37 RBC balance

Liabilities

Uncleared cheques \$401.76 Director liability insurance
 \$40.95 C of Ottawa, hall rental AGM

Total Liabilities \$442.71 **\$10,674.66** **Available balance**

GIC \$20,000.00

Membership Cash Box \$165.00

Events Cash Box \$239.50

Derby reserve \$3,229.50