

Manotick Village and Community Association

Treasurer's Report

Nov. 2019	Opening balance	\$8,460.13
	<u>Revenue</u>	
	Membership	\$269.73
	GIC Interest	\$40.00
	Total Revenue	\$309.73
	<u>Expenses</u>	
	Judy Beltzner/YOMA	-\$40.00 (From cash box)
	Association expenses	-\$76.80 Bank, room rental, printing
	Total Expenses	-\$116.80
	Nov. 30 balance	\$8,693.06 Bank balance (excludes -\$40)
	<u>Liabilities</u>	
	Uncleared cheques	\$544.20 (Derby SS, Wreath, Website, city)
	Available balance	\$8,148.86
	Membership Cash Box	\$100.00
	Events Cash Box	\$229.50
	GIC	\$15,000.00
	GIC	\$8,000.00
	Reserved Funds	
	Derby reserve	\$4,000.00