

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Feb 29, 2024

Opening Balance RBC as of 01 Feb 2024		<u>\$16,676.39</u>
Revenue		
Membership	\$	0.00
Memberships from Square	\$	0.00
Donations	\$	0.00
Events Box	\$	0.00
Event Revenue (Shiverfest 2024)	\$.	3035.00
Total Revenue	\$	<u>3050.00</u>
Expenses		
Association Expenses	\$	0.00
Square Expense on transactions	\$	0.00
Event Expenses	\$	3125.20
Bank fee	\$	<u>9.11</u>
Total Expenses	\$	<u>3134.31</u>
Closing Balance RBC as at 29 Feb 2024		<u>\$16,577.08</u>

Additional Funding details

Investments

GIC	20,000.00
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Closing MVCA balance	<u>\$ 36,577.08</u>
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Membership - Square Acct	\$ 0.00
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SQUARE account Balance (as of 29 Feb 2024) -	\$ 545.94
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Committed (Cheques Not Cashd Yet in Dec)

Cash Boxes

Membership cash box - \$(as of 30 Jun 2023)	\$ 325.00
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Events cash box – \$(as of 31 Oct 2023)	\$ 187.50
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Total Available Funds (as of 30 Nov 2023)	<u>\$ 37,145.52</u>
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