

## Manotick Village and Community Association

### Treasurer's Report

<b>Nov. 2020</b>	<b>Opening balance</b>	<b>\$7,454.45</b>
	<b><u>Revenue</u></b>	
	Membership	\$503.57
	GIC Interest	\$547.68
	GIC redemption	\$8,000.00
	GIC redemption	\$15,000.00
	<b>Total Revenue</b>	<b>\$24,051.25</b>
	<b><u>Expenses</u></b>	
	GIC purchase	-\$20,000.00
	Association expenses	-\$3.75
	<b>Total Expenses</b>	<b>-\$20,003.75</b>
	<b>Nov. 30 balance</b>	<b>\$11,501.95</b>
	<b><u>Liabilities</u></b>	
	Uncleared cheques	\$315.45 (Christmas tree lighting, Wreath, Wix renewal)
	<b>Available balance</b>	<b>\$11,186.50</b>
	Membership Cash Box	\$100.00
	Events Cash Box	\$229.50
	GIC	\$20,000.00 6 month non-redeemable 0.30%
	<b>Reserved Funds</b>	
	Derby reserve	\$4,000.00