

Manotick Village and Community Association

Treasurer's Report

Oct. 2019	Opening balance	\$9,286.79
	<u>Revenue</u>	
	Membership	\$219.27
	Total Revenue	\$219.27
	<u>Expenses</u>	
	Association expenses	-\$3.75
	Derby expense	-\$707.18 (Spratt/Domaratzki)
	YOMA donation DD	-\$335.00
	Total Expenses	-\$1,045.93
	Oct. 29 balance	\$8,460.13
	<u>Liabilities</u>	
	Uncleared cheques	\$51.90 C. of Ottawa 2 room rentals All candidates & TF
	Available balance	\$8,408.23
	Membership Cash Box	\$100.00
	Events Cash Box	\$229.50
	GIC	\$15,000.00
	GIC	\$8,000.00 renewed Nov 2/19 (1yr cashable 0.500)
	Derby reserve	\$4,000.00