

Manotick Village and Community Association

Treasurer's Report

Apr 2022	Opening balance	\$11,117.37	
	<u>Revenue</u>		
	Membership	\$438.26	
	Interst (GIC)	\$80.00	
	Total Revenue	\$518.26	
	<u>Expenses</u>		
	Association expenses	-\$3.75	
	Total Expenses	-\$3.75	
	Investments	\$20,000.00	Matured GIC
	Apr. 31 balance	\$31,631.88	RBC account balance
	<u>Liabilities</u>		
	uncleared cheques	\$401.76	Director liability insurance
		\$40.95	C of Ottawa, hall rental AGM
	Total Liabilities	\$442.71	\$31,189.17 Available balance
	GIC	\$0.00	
	Membership Cash Box	\$165.00	
	Events Cash Box	\$239.50	
	Derby reserve	\$3,229.50	