

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Jan 31, 2024

Opening Balance RBC as of 01 Jan 2024		<u>\$15,220.14</u>
Revenue		
Membership	\$	60.00
Memberships from Square	\$	0.00
Donations	\$	0.00
Events Box	\$	0.00
Event Revenue (Shiverfest 2024)	\$.	2500.00
Total Revenue	\$	<u>2560.00</u>
Expenses		
Association Expenses	\$	0.00
Square Expense on transactions	\$	0.00
Event Expenses	\$	0.00
Bank fee	\$	<u>3.75</u>
Total Expenses	\$	<u>3.75</u>
Investments		
GIC		20,000.00
Closing Balance RBC as at 31 Jan 2024		<u>\$17,776.39</u>

Additional Funding details

Closing MVCA balance		<u>\$ 37,776.39</u>
Membership - Square Acct	\$	0.00
SQUARE account Balance (as of 01 Feb 2024) -	\$	325.00
<u>Committed (Cheques Not Cashed Yet in Dec)</u>		
#754 - \$148.48 (trophies)		

Cash Boxes

Membership cash box - \$(as of 30 Jun 2023)	\$	310.00
Events cash box – \$(as of 31 Oct 2023)	\$	191.50
Total Available Funds (as of 30 Nov 2023)		<u>\$ 38,602.89</u>