

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Oct 31, 2023

Opening Balance RBC as of 01 Oct 2023 \$35,331.83

Revenue

Membership	\$	170.00
Square Deposit from Previous month`	\$	0.00
Donations	\$	0.00
Events Box	\$	0.00
Event Revenue	\$	0.00
Total Revenue	\$	<u>170.00</u>

Expenses

Association Expenses	\$	0.00
Event Expenses	\$	0.00
Bank fee	\$	<u>3.75</u>
Total Expenses	\$	<u>3.75</u>

Closing Balance RBC as at 30 Sep 2023 \$35,498.08

Additional Funding details

Closing MVCA balance \$ 35,222.18

Membership - Square Acct \$ 0.00

SQUARE account Balance (as of Sep 30 2023) - \$ 0.00

Committed (Cheques Not Cashd Yet in Sep)

#742 - \$140.00 (corn)

#754 - \$148.48 (trophies)

Cash Boxes

Membership cash box - \$(as of 30 Jun 2023) \$ 290.00

Events cash box – \$(as of 31 Oct 2023) \$ 191.50

Total Available Funds (as of 31 Oct 2023) \$ 35,703.68