

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Aug 31, 2024

Opening Balance RBC as of 01 Aug 2024		<u>\$18,575.35</u>
Revenue		
Membership	\$	190.00
Memberships from Square	\$	75.00
Events Box	\$	1,355.30
Event Revenue		
Derby	\$	325.00
Sponsorships	\$	2,600.00
Total Revenue	\$	<u>4,545.30</u>
Expenses		
Square Expense on transactions	\$	9.78
Event Expenses		
- Derby -	\$	1,583.10
- Picnic in the Park	\$	1,167.61
Bank fee	\$	<u>13.17</u>
Total Expenses	\$	<u>2,773.66</u>
Closing Balance RBC as at 31 Aug 2024		<u>\$20,346.99</u>

Additional Funding details

Investments

GIC		20,000.00
Closing MVCA balance		<u>\$ 40,346.99</u>

Committed (Cheques Not Cashd Yet in Aug)

#788 - Manotick Brass Ensemble	\$420.00	
#797 - Abby Hill Farms	\$180.00	(cashd in Sep)

Cash Boxes

Membership cash box - \$(as of 30 Aug 2024)	\$	100.00
Events cash box - \$(as of 30 Aug 2024)	\$	184.50
Total Available Funds (as of 30 Aug 2024)		<u>\$ 40,631.49</u>