

Manotick Village and Community Association

Treasurer's Report

Sep 2021	Opening balance	\$10,988.98	
	<u>Revenue</u>		
	Membership	\$382.51	
	Total Revenue	\$382.51	
	<u>Expenses</u>		
	Bank fees	-\$3.75	
	Derby cart storage	-\$375.00	Aug '21 - Jul '22
	Total Expenses	-\$378.75	
	Sep 30 balance	\$10,992.74	
	<u>Liabilities</u>		
	Total Liabilities	\$0.00	\$10,992.74 Available balance
	GIC	\$20,000.00	
	Membership Cash Box	\$140.00	
	Events Cash Box	\$239.50	
	Derby reserve	\$3,229.50	after 2 yr cart storage removed