

Manotick Village and Community Association

Treasurer's Report

Feb 2020	Opening balance	\$8,956.65	
	<u>Revenue</u>		
	Membership	\$87.95	
	Shiverfest	\$3,717.50	
	Total Revenue	\$3,805.45	
	<u>Expenses</u>		
	Association expenses	-\$293.21	Bank, Web mailboxes
	Shiverfest expense	-\$1,008.02	
	Total Expenses	-\$1,301.23	
	Feb. 29 balance	\$11,460.87	
	<u>Liabilities</u>		
	Uncleared cheques	\$2,604.91	Hollybrooke F, J. Dorman, M. Cromie, MCPRA
	Total Liabilities	\$2,604.91	\$8,855.96 Available balance
	GIC	\$15,000.00	
	GIC	\$8,000.00	
	Membership Cash Box	\$100.00	
	Events Cash Box	\$239.50	
	Derby reserve	\$4,000.00	