

Manotick Village and Community Association

Treasurer's Report

July 2019	Opening balance	\$7,030.26	
	<u>Revenue</u>		
	Membership	\$266.79	
	Derby entry fees	\$311.61	
	Total Revenue	\$578.40	
	<u>Expenses</u>		
	Bank fees	-\$3.75	
	Student award	-\$500.00	
	Association expense	-\$10.17	Task force photocopies
	Derby postcards	-\$84.75	
	Total Expenses	-\$598.67	
	July 31 balance	\$7,009.99	
	<u>Liabilities</u>		
	uncleared cheques	-\$335.00	Yoma donation
	Total Liabilities	-\$335.00	\$6,674.99 Available balance
	GIC	\$15,000.00	
	GIC	\$8,000.00	
	Membership Cash Box	\$70.00	
	Events Cash Box	\$242.50	
	Derby reserve	\$4,000.00	per agreement April 30th