

Appendix A. – Treasurer’s Report.

Manotick Village and Community Association		
Treasurer's Report		
DEC 1st 2022	Opening balance	\$32,246.41
	Revenue	
	Membership	\$20.00
	Membership Square Deposit	\$705.00
	Shiverfest 2023 Sponsor	\$400.00
	Derby 2022 Sponsor CITY Reimbursement	\$194.24
	Total Revenue	\$1,319.24
	Expenses	
	Association expenses	-\$468.77
	Total Expenses	-\$468.77
	Dec 1st 2022 balance	\$33,096.88
	Liabilities	
	Total Liabilities	\$0.00
	Available balance	\$33,096.88
	Membership Cash Box	\$195.00
	Events Cash Box	\$252.75
	SQUARE Account (As of Jan 8th)	\$334.33
	Derby reserve (included in RBC balance)	\$3,229.50

DECEMBER 2022 RBC Transactions							
1-Dec-22	RBC	Bank fees		Association Exp	\$3.75		
7-Dec-22	Manotick Legion	2022 Remembrance Day Wreath		Association Exp	\$65.00		Cheque #715
15-Dec-22	City of Ottawa	BIA (Janice) Soap Box Derby Reimbursement		Derby 2022	\$194.24		Mobile Cheque Deposit #1564
17-Dec-22	K&B Beggs	Shiverfest 2023 Sponsor		Shiverfest 2023	\$200.00		Mobile Cheque Deposit #1810
30-Dec-22	J.Nancarrow	Membership		Membership	\$20.00		Mobile Cheque Deposit #2755
30-Dec-22	Manotick Physio	Shiverfest 2023 Sponsor		Shiverfest 2023	\$200.00		Mobile Cheque Deposit #2526
3-Jan-23	SQUARE	SQUARE NOV Membership Transfer		Membership	\$85.00		
3-Jan-23	SQUARE	SQUARE SEPT Membership Transfer		Membership	\$165.00		
3-Jan-23	SQUARE	SQUARE DEC Membership Transfer		Membership	\$180.00		
3-Jan-23	SQUARE	SQUARE OCT Membership Transfer		Membership	\$275.00		
3-Jan-23	Zachary King	Constant Contact Fee		Association Exp	\$174.02		Cheque #717
3-Jan-23	Zachary King	Messenger Remembrance Day Ad		Association Exp	\$226.00		Cheque #716