

Manotick Village and Community Association

Treasurer's Report

Dec. 2020	Opening balance	\$11,501.95
	<u>Revenue</u>	
	Membership	\$205.14
	Total Revenue	\$205.14
	<u>Expenses</u>	
	Association	-\$228.15 Remembr. wreath & ad
	Wix renewal	-\$150.45
	Total Expenses	-\$378.60
	Dec. 30 balance	\$11,328.49
	<u>Liabilities</u>	
	Uncleared cheques	\$100.00 Tree lighting
	Available balance	\$11,228.49
	Membership Cash Box	\$100.00
	Events Cash Box	\$229.50
	GIC	\$20,000.00
	Reserved Funds	
	Derby reserve	\$4,000.00