

Manotick Village and Community Association

Treasurer's Report

Aug 2020	Opening balance	\$7,496.63
	<u>Revenue</u>	
	Membership	\$294.87
	Total Revenue	\$294.87
	<u>Expenses</u>	
	Bank fees	-\$3.75
	Federation of Citizens renewal	-\$35.00
	Total Expenses	-\$38.75
	Aug 31 balance	\$7,752.75
	<u>Liabilities</u>	
	uncleared checques	-\$169.50 2nd payment for cart storage -\$670.60 to BIA for bike rack at Morning Owl
	Total Liabilities	-\$840.10 \$6,912.65 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