

Manotick Village and Community Association

Treasurer's Report

June 2019 Opening balance \$6,309.52

Revenue

Membership \$517.53

Dickinson days booth \$679.50

Derby entry fees \$119.86

Total Revenue \$1,316.89

Expenses

Bank fees -\$3.75

Student awards -\$500.00

Association expense -\$92.40 FCA, room rentals

Total Expenses -\$596.15

June 30 balance \$7,030.26

Liabilities

uncleared cheques -\$845.17 Yoma, 1 student award, JH

Total Liabilities -\$845.17 **\$6,185.09** **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