

Manotick Village and Community Association

Treasurer's Report

Jan 2022	Opening balance	\$24,443.33	
	<u>Revenue</u>		
	Membership	\$404.43	
	City of Ottawa	\$1,005.00	Fire station digital sign
	Total Revenue	\$1,409.43	
	<u>Expenses</u>		
	Association expenses	-\$12,999.35	Bank fees, Digital sign
	Total Expenses	-\$12,999.35	
	Jan. 30 balance	\$12,853.41	
	<u>Liabilities</u>		
	Uncleared cheques	-\$235.01	Post office box fee & FCA
	Total Liabilities	-\$235.01	\$12,618.40 Available balance
	GIC	\$20,000.00	
	Membership Cash Box	\$145.00	\$155 - \$10 for stamps
	Events Cash Box	\$239.50	
	Derby reserve	\$3,229.50	