

# MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

## Treasurer's Report

As at Jul 30, 2024

Opening Balance RBC as of 01 Jul 2024 **\$18,819.11**

### Revenue

Membership	\$	120.00
Memberships from Square	\$	75.00
Events Box	\$	0.00
Event Revenue		
Derby	\$	100.00
Sponsorships	\$	2,000.00
<b>Total Revenue</b>	<b>\$</b>	<b><u>2,295.00</u></b>

### Expenses

Association Expenses	\$	491.55
Square Expense on transactions	\$	9.78
Event Expenses		
- Derby - Comms / Marketing	\$	87.00
- Picnic in the Park - Band	\$	420.00
- Dickinson Days - Expenses	\$	123.44
- Derby - Trophies	\$	135.04
- Outreach & Event expenses	\$	183.45
Bank fee	\$	<u>6.75</u>

**Total Expenses** **\$ 1,457.01**

**Closing Balance RBC as at 31 Jul 2024** **\$18,575.35**

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### Additional Funding details

#### Investments

GIC	20,000.00
Closing MVCA balance	<b><u>\$ 37,390.58</u></b>

#### **Committed (Cheques Not Cashd Yet in Jul)**

#788 - Manotick Brass Ensemble \$420.00

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### Cash Boxes

Membership cash box - \$(as of 30 Jul 2024)	\$	100.00
Events cash box – \$(as of 30 Jul 2024)	\$	184.50
<b>Total Available Funds (as of 30 Jul 2024)</b>	<b>\$</b>	<b><u>37,675.08</u></b>