

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Nov 30, 2023

Opening Balance RBC as of 01 Nov 2023	<u>\$35,498.08</u>
Revenue	
Membership	\$ 40.00
Memberships from Square	\$ 675.00
Donations	\$ 0.00
Events Box	\$ 0.00
Event Revenue	\$ 0.00
Total Revenue	<u>\$ 715.00</u>
Expenses	
Association Expenses	\$ 554.95
Square Expense on transactions	\$ 29.22
Event Expenses	\$ 121.61
Bank fee	<u>\$ 4.95</u>
Total Expenses	<u>\$ 710.73</u>
Investments	
GIC	20,000.00
Closing Balance RBC as at 30 Nov 2023	<u>\$15,507.30</u>

Additional Funding details

Closing MVCA balance	<u>\$ 35,222.18</u>
Membership - Square Acct	\$ 0.00
SQUARE account Balance (as of Sep 30 2023) -	\$ 0.00

Committed (Cheques Not Cashed Yet in Sep)

#742 - \$140.00 (corn) - {Cashed 06 Dec}

#754 - \$148.48 (trophies)

Cash Boxes

Membership cash box - \$(as of 30 Jun 2023)	\$ 290.00
Events cash box – \$(as of 31 Oct 2023)	\$ 191.50
Total Available Funds (as of 30 Nov 2023)	<u>\$ 35,700.32</u>