

# MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

## Treasurer's Report

As at Dec 31, 2024

<b>Opening Balance RBC as of 01 Nov 2024</b>		<b><u>\$31,787.34</u></b>
<b>Revenue</b>		
Membership	\$	75.00
Memberships from Square	\$	0.00
Event - Shiverfest		
- Sponsorship	\$	200.00
	<b>Total Revenue</b>	<b><u>\$ 275.00</u></b>
<b>Expenses</b>		
GIC purchase	\$	20,000.00
Name Tags	\$	113.00
Manotick Messenger Ad #819	\$	395.00
Event Expenses		
- Lights for Frosty #817	\$	11.87
- Picnic in the Park #818	\$	211.43
- Signs (Xmas & Shiverfest) #820,#821	\$	233.91
- Derby Kart Storage #822	\$	400.00
Bank fee	\$	<u>4.95</u>

## Additional Funding details

### **Investments**

GIC	\$ 20000.00
Closing MVCA balance	<b><u>\$ 30,692.18</u></b>

### **Committed (Cheques Not Cashed Yet in Dec)**

- #814 - Volunteer Canada (\$250.00)
- #815 - Legion #314 (\$65.00)
- #818 - PiP expenses (\$211.43)
- #820 / 821 - Signs (\$233.91)
- #822 - Derby Karts storage (\$400.00)

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### Cash Boxes

Membership cash box - \$(as of 30 Dec 2024)	\$ 100.00
Events cash box – \$(as of 30 Dec 2024)	\$ 184.50
Total Available Funds (as of 30 Dec 2024)	<b><u>\$ 30,976.68</u></b>