

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Jun 30, 2023

Opening Balance RBC as of 01 Jun 2023 \$34,903.02

Revenue

Membership	\$ 180.00
Square Deposit from Previous month`	\$ 359.01
Donations	\$ 33.00
Events Box	\$ 898.15
Total Revenue	<u>\$ 1,470.16</u>

Expenses

Cheq #731: Sydney Sabourine - Student ward	\$ 500.00
Cheq #732: Hope Hansen - Student Award	\$ 500.00
Cheq #733: Bonnie Gray - Staples Office supplies	\$ 299.13
Cheq #734: Theresa Roberts - Office Pro & Mug	\$ 65.00
Cheq #735: Impact Signs -	\$ 84.75
Bank fee	<u>\$ 3.75</u>
Total Expenses	<u>\$ 1,452.63</u>

Closing Balance RBC as at 30 Jun 2023 \$34,920.55

Additional Funding details

Membership - Square Acct	\$ 0.00
SQUARE account Balance (as of Jun 30 2023) -	\$ 0.00

Committed (Cheques Not Cashd Yet)

none

Derby reserve (included in RBC balance) - \$3,229.50

Cash Boxes

Membership cash box - \$(as of 30 Jun 2023)	\$ 290.00
Events cash box – \$(as of 30 Jun 2023)	\$ 245.50

Total Available Funds (as of 30 Jun 2023) \$ 35,456.05