

Manotick Village and Community Association

Treasurer's Report

Jan 2020

Opening balance \$8,903.81

Revenue

Membership \$302.38

Shiverfest \$1,200.00

Total Revenue \$1,502.38

Expenses

Association expenses -\$403.88 cheques, PO box annual fee

Shiverfest expense -\$1,045.66

Total Expenses -\$1,449.54

Jan. 30 balance \$8,956.65

Liabilities

Uncleared cheques \$635.00 Sleigh rides

Total Liabilities \$635.00 \$8,321.65 Available balance

GIC \$15,000.00

GIC \$8,000.00

Membership Cash Box

Events Cash Box

Derby reserve \$4,000.00