

Manotick Village and Community Association

2019 Annual Statement

Opening Balance \$7,311.66

Revenue

Membership	\$2,835.49
Shiverfest Event	\$4,829.95
Derby Event	\$6,239.39
Picnic Event	\$2,993.00
"Other" Events	\$679.50
GIC Interest	\$273.01
Donations	\$205.00
Total Revenue	\$18,055.34

Expenses

Association	\$1,279.80
Shiverfest	\$3,118.97
Derby	\$5,410.33
Picnic	\$3,200.79
"Other" event expense	
Donations and Grants	\$3,335.00
Total Expenses	\$16,344.89

Income/Loss \$1,710.45

Closing Balance \$9,022.11

Assets

Membership Cash Box	\$100.00	
Events Cash Box	\$239.50	
GIC	\$15,000.00	
GIC	\$8,000.00	<u>2019 value</u>
Derby carts	\$840.00	\$1,200.00
Popcorn machine	\$280.00	\$400.00
Candy floss machine	\$560.00	\$800.00
Propane burner	\$47.00	\$67.00
	\$25,066.50	