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**MANOTICK VILLAGE AND COMMUNITY ASSOCIATION**

**Treasurer's Report**

**As at Jan 31, 2025**

<b>Opening Balance RBC as of 01 Jan 2025</b>		<b><u>\$10,692.18</u></b>
<b>Revenue</b>		
Membership	\$	175.00
Memberships from Square	\$	170.00
Event - Shiverfest		
- Sponsorship Square	\$	1025.00
-Sponsorship - bank	\$	800.00
	<b>Total Revenue</b>	<b><u>\$ 2,170.00</u></b>
<b>Expenses</b>		
Event Expenses		
- Fire Permit #824	\$	15.00
Bank fee	\$	<u>3.75</u>
<b>Total Expenses</b>		<b><u>\$ 18.75</u></b>
<b>Closing Balance RBC as at 31 Jan 2025</b>		<b><u>\$12,843.43</u></b>

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Additional Funding details

**Investments**

GIC	\$	20000.00
Closing MVCA balance		<b><u>\$ 32,843.43</u></b>

Committed (Cheques Not Cashd Yet in Jan)

#814 - Volunteer Canada (\$250.00)

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Cash Boxes

Membership cash box - \$(as of 30 Dec 2024 - \$\$ not available for current report)	\$	100.00
Events cash box – \$(as of 30 Dec 2024 - \$\$ not available for current report)	\$	184.50
<b>Total Available Funds (as of 30 Dec 2024)</b>		<b><u>\$ 33,127.93</u></b>