

## Manotick Village and Community Association

### Treasurer's Report

Dec. 2021	<b>Opening balance</b>	<b>\$11,522.81</b>
	<b><u>Revenue</u></b>	
	Membership	\$324.27
	C. Of Ottawa Grant	\$12,995.00 for fire station digital sign
	<b>Total Revenue</b>	<b>\$13,319.27</b>
	<b><u>Expenses</u></b>	
	Association	-\$228.75 Remembr. wreath & ad, bank fees
	Donation	-\$150.00 to Snowflake Symphony (Greg Kaluza)
	<b>Total Expenses</b>	<b>-\$378.75</b>
		<b>\$24,463.33</b>
		-\$20.00 cash into membership cash box
	<b>Dec. 30 balance</b>	<b>\$24,443.33</b>
	<b><u>Liabilities</u></b>	
	Uncleared cheques	\$12,995.00 Ottawa Signs (fire station sign)
	<b>Available balance</b>	<b>\$11,468.33</b>
	Membership Cash Box	\$135.00
	Events Cash Box	\$239.50
	GIC	\$20,000.00
	<b>Reserved Funds</b>	
	Derby reserve	\$3,229.50