

Manotick Village and Community Association

Treasurer's Report

Apr 2020 Opening balance \$10,800.97

Revenue

Membership \$28.83

Total Revenue \$28.83

Expenses

Association expenses -\$3.75

Constant Contact -\$229.20

MCPRA donation -\$2,100.00

Total Expenses -\$2,332.95

Apr. 31 balance \$8,496.85

Liabilities

uncleared cheques \$375.56 Cromie, HH, McDonough, Impact

Total Liabilities \$375.56 **\$8,121.29** Available balance

GIC \$15,000.00

GIC \$8,000.00

Membership Cash Box \$100.00

Events Cash Box \$239.50

Derby reserve \$4,000.00