

Manotick Village and Community Association

Treasurer's Report

Jan 2021	Opening balance	\$11,328.49	
	<u>Revenue</u>		
	Membership	\$605.81	
	Total Revenue	\$605.81	
	<u>Expenses</u>		
	Association expenses	-\$199.24	PO box, bank fee
	Total Expenses	-\$199.24	
	Jan. 30 balance	\$11,735.06	
	<u>Liabilities</u>		
	Uncleared cheques	\$281.70	WIX mailbox renewal
	Total Liabilities	\$281.70	\$11,453.36 Available balance
	GIC	\$20,000.00	
	Membership Cash Box	\$120.00	
	Events Cash Box	\$239.50	
	Derby reserve	\$4,000.00	