

Manotick Village and Community Association

Treasurer's Report

Nov. 2021	Opening balance	\$11,017.52
	<u>Revenue</u>	
	Membership	\$619.74
	Total Revenue	\$619.74
	<u>Expenses</u>	
	Association expenses	-\$164.45 Wix hosting & bank fees
	Total Expenses	-\$164.45
		\$11,472.81
		\$50.00 cash in, from Membership cash box
	Nov. 30 balance	\$11,522.81
	<u>Liabilities</u>	
	Uncleared cheques	\$65.00 Rememberance weath
	Available balance	\$11,457.81
	Membership Cash Box	\$115.00
	Events Cash Box	\$239.50
	GIC	\$20,000.00
	Reserved Funds	
	Derby reserve	\$3,229.50