Manotick Village and Community Association

Treasurer's Report

| May 2020 | Opening balance | \$8,496.85 |
|----------|------------------------------|---------------------------------------|
| | <u>Revenue</u> Membership | \$265.19 |
| | Total Revenue | \$265.19 |
| | <u>Expenses</u> | |
| | Bank fees | -\$3.75 |
| | Trivia contest prizes | -\$100.00 |
| | Covid thank-you signs | -\$207.64 |
| | M. Cromie | -\$67.92 Shiverfest expense |
| | Total Expenses | -\$379.31 |
| | May 31 balance | \$8,382.73 |
| | <u>Liabilities</u> | |
| | Uncleared cheques | \$500.00 Student award |
| | Total Liabilities | \$500.00 \$7,882.73 Available balance |
| | GIC | \$15,000.00 |
| | GIC | \$8,000.00 |
| | Membership Cash Bo> | \$100.00 |
| | Events Cash Box | \$239.50 |
| | Derby reserve | \$4,000.00 per agreement April 30th |