

Manotick Village and Community Association

Treasurer's Report

July 2021	Opening balance	\$11,934.78	
	<u>Revenue</u>		
	Membership	\$48.24	
	Total Revenue	\$48.24	
	<u>Expenses</u>		
	Bank fees	-\$3.75	
	Student awards (2x\$500)	-\$1,000.00	
	Volunteer Canada	-\$150.00	joined for director insurance
	Expense report GT	-\$52.59	
	Total Expenses	-\$1,206.34	
	July 31 balance	\$10,776.68	
			-\$10.00 to membership cash box
		\$10,766.68	
	<u>Liabilities</u>		
	uncleared checques		
	Total Liabilities	\$0.00	\$10,766.68 Available balance
	GIC	\$20,000.00	
	Membership Cash Box	\$130.00	
	Events Cash Box	\$239.50	
	Derby reserve	\$4,000.00	per agreement April 30th 2019 less cart storage fees?