

Manotick Village and Community Association

Treasurer's Report

July 2020	Opening balance	\$8,707.26	
	<u>Revenue</u>		
	Membership	\$19.12	
	Total Revenue	\$19.12	
	<u>Expenses</u>		
	Bank fees	-\$3.75	
	Student awards (2x\$500)	-\$1,000.00	
	Derby cart storage	-\$226.00	
	Total Expenses	-\$1,229.75	
	July 31 balance	\$7,496.63	
	<u>Liabilities</u>		
	uncleared cheques	\$204.50	Osgoode stor. & FCA renewal
	Total Liabilities	\$204.50	\$7,701.13 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	per agreement April 30th