

## Manotick Village and Community Association

### Treasurer's Report

Mar 2021    Opening balance                    \$31,515.29

#### Revenue

Membership                                    \$131.03

**Total Revenue                                \$131.03**

#### Expenses

Association expenses                    -\$38.75 Bank fees, FCA membership

Snowman Contest                         -\$225.00 Gift card prizes

**Total Expenses                                -\$263.75**

**Mar. 31 balance                                \$31,382.57**

#### Liabilities

Uncleared cheques                        -\$100.00 BIA snowman contest

**Total Liabilities                                -\$100.00** **\$31,282.57** Available balance

GIC    \$0.00

Membership Cash Box                    \$120.00

Events Cash Box                            \$239.50

Derby reserve                                \$4,000.00