

Manotick Village and Community Association

Treasurer's Report

Aug 2019	Opening balance	\$7,009.99	
	<u>Revenue</u>		
	Membership	\$180.45	
	Derby entry fees	\$407.92	
	Derby Sponsors	\$4,400.00	
	Popcorn/Cotton candy sales	\$231.00	
	City of Ottawa grant	\$2,762.00	
	cash from event cash box	\$13.00	
	Total Revenue	\$7,994.37	
	<u>Expenses</u>		
	Bank fees	-\$3.75	
	Derby entry fee reversal	-\$24.28	
	Derby expenses	-\$717.36	
	Picnic expenses	-\$2,900.92	
	Total Expenses	-\$3,646.31	
	Aug 31 balance	\$11,358.05	
	<u>Liabilities</u>		
	uncleared checques	-\$335.00	Yoma donation from DD
	Derby expenses not cleared	-\$2,591.99	
	Picnic expenses not cleared	-\$219.87	
	Total Liabilities	-\$3,146.86	\$8,211.19 Available balance
	GIC	\$15,000.00	
	GIC	\$8,000.00	
	Membership Cash Box	\$100.00	
	Events Cash Box	\$229.50	
	Derby reserve	\$4,000.00	per agreement April 30th