

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Dec 30, 2023

Opening Balance RBC as of 01 Dec 2023	<u>\$15,507.30</u>
Revenue	
Membership	\$ 30.00
Memberships from Square	\$ 155.00
Donations	\$ 0.00
Events Box	\$ 0.00
Event Revenue (Shiverfest 2024)	\$. 200.00
Total Revenue	<u>\$ 385.00</u>
Expenses	
Association Expenses (WIX 2022 & 23)	\$ 1556.51
Square Expense on transactions	\$ 6.90
Event Expenses (Nov 11 Wreath Laying)	\$ 65.00
Bank fee	<u>\$ 3.75</u>
Total Expenses	<u>\$ 1632.16</u>
Investments	
GIC	20,000.00
Closing Balance RBC as at 30 Dec 2023	<u>\$15,220.14</u>

Additional Funding details

Closing MVCA balance	<u>\$ 35,071.66</u>
Membership - Square Acct	\$ 0.00
SQUARE account Balance (as of Sep 30 2023) -	\$ 0.00
<u>Committed (Cheques Not Cashd Yet in Dec)</u>	
#754 - \$148.48 (trophies)	

Cash Boxes

Membership cash box - \$(as of 30 Jun 2023)	\$ 290.00
Events cash box – \$(as of 31 Oct 2023)	\$ 191.50
Total Available Funds (as of 30 Nov 2023)	<u>\$ 35,553.16</u>