

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer's Report

As at Oct 31, 2024

Opening Balance RBC as of 01 Oct 2024		<u>\$16,645.61</u>
Revenue		
Membership	\$	200.00
Memberships from Square	\$	275.00
Sponsor (late deposit for PiP)	\$	200.00
Room Rental rebate for PiP	\$	93.18
	Total Revenue	<u>\$ 768.18</u>
Expenses		
Square Expense on transactions	\$	11.90
Event Expenses		
- Picnic in the Park (room rental)	\$	93.18
- Event misc expenses	\$	399.29
Association Expense (Constant Contact)	\$	251.36
Association Expense (Outreach)	\$	888.46
Bank fee	\$	<u>4.95</u>
Total Expenses		<u>\$ 1,649.14</u>
Closing Balance RBC as at 30 Oct 2024		<u>\$16,483.19</u>

Additional Funding details

Investments

GIC	20,000.00
Closing MVCA balance	<u>\$ 36,483.19</u>

Committed (Cheques Not Cashd Yet in Oct)

#812 - Impact Signs (Outreach expenses)	\$888.46
#813 - City of Ottawa (Arena Room rental)	\$ 93.18

Cash Boxes

Membership cash box - \$(as of 30 Oct 2024)	\$ 100.00
Events cash box – \$(as of 30 Oct 2024)	\$ 184.50
Total Available Funds (as of 30 Oct 2024)	<u>\$ 36,767.69</u>