

**MANOTICK VILLAGE AND COMMUNITY ASSOCIATION**

**Treasurer's Report**

**As at Nov 31, 2024**

<b>Opening Balance RBC as of 01 Nov 2024</b>		<b><u>\$16,483.19</u></b>
<b>Revenue</b>		
Membership	\$	115.00
Memberships from Square	\$	375.00
GIC Maturity interest	\$	817.50
Matured GIC	\$	15000.00
	<b>Total Revenue</b>	<b><u>\$ 16,307.50</u></b>
<b>Expenses</b>		
Square Expense on transactions	\$	14.36
Event Expenses		
- Picnic in the Park (room rental) #812	\$	93.18
Association Expense (Outreach) #813	\$	888.46
Bank fee	\$	<u>7.35</u>
<b>Total Expenses</b>		<b><u>\$ 1,003.35</u></b>
<b>Closing Balance RBC as at 30 Nov 2024</b>		<b><u>\$31,787.34</u></b>

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