

Appendix A. – Treasurer’s Report.

MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

Treasurer’s Report

As at January 31, 2023

January 1, 2023 Opening Balance	\$33,096.88
Revenue	
Shiverfest sponsorship 2@\$200.00	\$ 400.00
Total Revenue	\$ 400.00
Expenses	
Canada Post office box rental	\$ 205.66
Bank fee	\$ 3.75
Total Expenses \$ 209.41	
Closing Balance as at Jan. 31, 2023	\$33,287.47

Membership cash box - \$240.00

Events cash box – \$252.80

SQUARE account (as of Jan 31, 2023) - \$339.33

Derby reserve (included in RBC balance) - \$3,229.50

**Manotick Village & Community Association
2022 Annual Statement**

Opening Balance \$ **24,443.33**

Revenue

Membership	\$	2,600.42	
Shiverfest	\$	400.00	
Derby	\$	3,150.00	
Picnic in the Park	\$	465.97	
Garage Sale	\$	-	
Dickinson Days	\$	1,170.00	
Grants	\$	2,987.00	
Donations	\$	311.49	
Investment Interest	\$	20,080.00	Matured GIC and interest
Total	\$	31,164.88	

Adjustments	\$	205.75	July/Aug Membership through Square
	\$	1,977.47	July/Aug Derby revenue through Square
		\$147.69	Square balance not yet transferred

Total Revenue \$ **33,495.79**

Expenses

Shiverfest	\$	-
Derby	\$	3,217.36
Picnic in the Park	\$	3,122.66
Garage Sale	\$	113.00
Dickinson Days	\$	137.75
All Candidates Meeting	\$	6.78
Donations	\$	165.00
Awards	\$	1,000.00
Association Operations	\$	2,138.79
Bank Fees	\$	58.21
Insurance	\$	551.76
Marketing MVCA	\$	-
Memberships	\$	-
Communications	\$	-
Community Support	\$	-
Grant	\$	14,000.00
Total Expenses	\$	24,511.31

Income/Loss \$ **8,984.48**

Closing Balance \$ **33,727.37**

Assets

Membership Cash Box	\$	135.00		
Events Cash Box	\$	252.75		
			<u>2021 Value</u>	<u>2020 Value</u>
Derby Carts	\$	288.12	\$ 411.60	\$ 588.00
Cotton Candy Machine	\$	192.08	\$ 274.40	\$ 392.00
Propane Burner	\$	16.12	\$ 23.03	\$ 32.90
	\$	884.07		