

Manotick Village and Community Association

Treasurer's Report

Mar 2020 Opening balance \$11,460.87

Revenue

Membership \$43.83

Total Revenue \$43.83

Expenses

Association expenses -\$6.56 Bank fees

Shiverfest -\$697.17 Hollybrook, J. Dorman

Total Expenses -\$703.73

Mar. 31 balance \$10,800.97

Liabilities

Uncleared cheques -\$2,167.92 Centennial park donation; M. Cromie

Total Liabilities -\$2,167.92 **\$8,633.05** Available balance

GIC \$15,000.00

GIC \$8,000.00

Membership Cash Box \$100.00

Events Cash Box \$239.50

Derby reserve \$4,000.00