

Manotick Village and Community Association

Treasurer's Report

Sep 2019	Opening balance	\$11,538.05	
	<u>Revenue</u>		
	Membership	\$124.42	
	Derby Sponsors	\$1,000.00	
	Total Revenue	\$1,124.42	
	<u>Expenses</u>		
	Bank fees	-\$7.55	
	Derby expenses	-\$3,068.26	
	Picnic expenses	-\$299.87	
	Total Expenses	-\$3,375.68	
	Sep 30 balance	\$9,286.79	
	<u>Liabilities</u>		
	uncleared checques	-\$335.00	Yoma donation from DD
	Derby expenses not cleared	-\$707.18	W. Spratt, J. Domaratzki
	Total Liabilities	-\$1,042.18	\$8,244.61 Available balance
	GIC	\$15,000.00	
	GIC	\$8,000.00	* due Nov. 2nd - renew? Increase?
	Membership Cash Box	\$100.00	
	Events Cash Box	\$229.50	
	Derby reserve	\$4,000.00	