

Manotick Village and Community Association

Treasurer's Report

Oct. 2021	Opening balance	\$10,992.74
	<u>Revenue</u>	
	Membership	\$38.53
	Total Revenue	\$38.53
	<u>Expenses</u>	
	Association expenses	-\$3.75
	Total Expenses	-\$3.75
		-\$10.00 to members. cash box
	Oct. 31 balance	\$11,017.52
	<u>Liabilities</u>	
	Available balance	\$11,017.52
	Membership Cash Box	\$150.00
	Events Cash Box	\$239.50
	GIC	\$20,000.00
	Derby reserve	\$3,229.50