

## Manotick Village and Community Association

### Treasurer's Report

Feb 2022	<b>Opening balance</b>	<b>\$12,833.41</b>	
	<b><u>Revenue</u></b>		
	Membership	\$98.83	
	<b>Total Revenue</b>	<b>\$98.83</b>	
	<b><u>Expenses</u></b>		
	Association expenses		
		-\$554.46	Wix mailbox, Constant Contact
		-\$35.00	FCA membership
		-\$200.01	Post office box fee
		-\$3.75	bank fees
	<b>Total Expenses</b>	<b>-\$793.22</b>	
	<b>Feb. 28 balance</b>	<b>\$12,139.02</b>	
	<b><u>Liabilities</u></b>		
	Uncleared cheques		
		-\$67.13	C. of Ott. - refund unused grant \$ fire station sign
		-\$937.87	R. Piironen - tablet to control sign
	<b>Total Liabilities</b>	<b>-\$1,005.00</b>	<b>\$11,134.02 Available balance</b>
	GIC	\$20,000.00	
	Membership Cash Box	\$145.00	
	Events Cash Box	\$239.50	
	Derby reserve	\$3,229.50	