

Manotick Village and Community Association

Treasurer's Report

Oct. 2020	Opening balance	\$8,105.86
	<u>Revenue</u>	
	Membership	\$298.28
	Total Revenue	\$298.28
	<u>Expenses</u>	
	Association expenses	-\$3.75
	BIA bike racks	-\$670.60
	ROSSS gift cards	-\$275.34
	Total Expenses	-\$949.69
	Oct. 31 balance	\$7,454.45
	<u>Liabilities</u>	
	Available balance	\$7,454.45
	Membership Cash Box	\$100.00
	Events Cash Box	\$229.50
	GIC	\$15,000.00
	GIC	\$8,000.00
	Derby reserve	\$4,000.00