

# MANOTICK VILLAGE AND COMMUNITY ASSOCIATION

## Treasurer's Report

As at Sep 30, 2024

Opening Balance RBC as of 01 Sep 2024		<u>\$20,346.99</u>
<b>Revenue</b>		
Membership	\$	30.00
Memberships from Square	\$	355.00
Donations	\$	5.00
Event Revenue		
Derby	\$	195.00
Sponsorships	\$	200.00
	<b>Total Revenue</b>	<u>\$ 785.00</u>
<b>Expenses</b>		
Square Expense on transactions	\$	13.90
Event Expenses		
- Derby -	\$	1,347.03
- Picnic in the Park	\$	1,659.37
Association Expense (Domain Name)	\$	61.61
Association Expense (Outreach)	\$	241.37
Bank fee	\$	<u>18.10</u>
<b>Total Expenses</b>	<b>\$</b>	<u><b>3,341.38</b></u>
Closing Balance RBC as at 30 Sep 2024		<u>\$16,645.61</u>

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Additional Funding details

**Investments**

GIC	20,000.00
Closing MVCA balance	<b><u>\$ 36,645.61</u></b>

**Committed (Cheques Not Cashed Yet in Sep)**

#805 - G.T. for picnic supplies      \$155.87 (cashed in Oct)

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Cash Boxes

Membership cash box - \$(as of 30 Sep 2024)	\$ 100.00
Events cash box – \$(as of 30 Sep 2024)	\$ 184.50
Total Available Funds (as of 30 Sep 2024)	<b><u>\$ 36,930.11</u></b>