

Manotick Village and Community Association

Treasurer's Report **October 21, 2015**

Sept 16, 2015 balance **\$15,767.67**

Revenue

Memberships 665.92

Derby sponsors 350.00

Total revenue **1,015.92**

Expenses

Community BBQ expenses 55.11

All Candidates meeting 39.90

Bank Fees 9.10

Total Expenses **\$ 104.11**

Oct 21, 2015 balance **\$16,679.48**

YOMA \$ 4,807.92

Total funds in bank: \$21,487.40

GIC (1.9%) \$18,000.00