

Manotick Village and Community Association

Treasurer's Report **February 17, 2016**

Dec 16, 2015 balance **\$15,376.22**

Revenue

Shiverfest event revenue 2,742.25

Shiverfest sponsors 1,059.60

Memberships 50.00

Total revenue **\$ 3,851.85**

Expenses

Shiverfest expenses 1334.18

Post Box rental 176.28

Web hosting 250.82

Misc 65.98

Bank Fees 7.50

Total Expenses **\$ 1,834.76**

Feb 17, 2016 balance **\$17,393.31**

YOMA \$ 4,807.92

Total funds in bank: \$22,201.23

GIC (1.9%) \$23,162.00