

OLD OTTAWA EAST COMMUNITY ASSOCIATION
TREASURER'S REPORT 16 OCTOBER 2020
FOR THE 10 NOVEMBER 2020 MEETING

This is the Treasurer's report for the OOECA, presented at the Annual General Meeting, 10 November 2020. All OOECA banking takes place at the TD-Canada Trust branch at Pretoria Bridge. There were now three sub-accounts included in the OOECA account, where the OOECA takes care of banking for subgroups or committees within the Association. Figures are valid as of 16 October 2020.

A) The Lees Avenue Community Garden started the year with \$1625.22 in their account. They had one cash deposit leading to a current balance of \$1925.22.

B) Sustainable Living Ottawa East (SLOE) supported CAFES meeting expenses for their sole expenditure. Their funds now total \$2556.37.

D) The LPAT appeal donations are also held within the account. As of 16 October 2020, there was \$10,892.31 in the account. This will disappear shortly as the lawyer has submitted an invoice.

E) Old Ottawa East Community Association – 2019/20

For the OOECA in 2019/20, there was an income of \$2958.10 from the sale of OOECA memberships. There was no OOECA participation at the Main Event this year. The membership revenue was about \$200 higher than the previous year. The OOECA did not pay the cost of the directors' liability insurance this year as Aon forgot to bill us in June for a renewal and now cannot be reached. We are looking into a new insurer. The other major OOECA expenses were rental costs and food for various events, plus photocopying and supplies for event publicity and the membership drive. The cost of creating and installing the plaque concerning the rebuilding of Main Street was \$1310.80, as approved by the Board. The OOECA started with a total of \$22,129.18 in October 2019 and ended in October 2020 with a balance of \$22,974.82, marginally higher than the year before (assuming that the outstanding October cheque is cashed). If we had had to pay the D&O insurance, we would have seen revenue and expenses about even for the year. See the table.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account October 2019			22,129.18
Memberships sold	2,958.10		
Subsumption of the dormant Citizens for Healthy Communities balance in our account	35.27		
Room rentals/meeting supplies		451.50	
Office supplies/printing		113.00	
Support for other organizations (FCA, Centretown)		170	
Directors' insurance		0	
Main Street plaque		1310.80	
Expenses for Riverdale Garden		102.43	
Totals (as of 15 October 2020)	2993.37	2147.73	
OOECA account 15 October 2020			22,974.82