

**OLD OTTAWA EAST COMMUNITY ASSOCIATION
TREASURER'S REPORT
11 NOVEMBER 2014**

This is the Treasurer's report for the OOECA presented at the Annual General Meeting, 11 November 2014. All OOECA banking takes place at the TD-Canada Trust branch at Pretoria Bridge. There were four 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 14 October 2014.

A) *The Ottawa East Community Garden at Saint Paul* started this fiscal year with a balance of \$268.71 and ended with a balance of \$43.68. Their revenue was derived from membership fees and a grant from Just Food. Expenses included materials for more garden plots, loads of soil, and general supplies.

B) *The Lees Avenue Community Garden* started the year with \$1446.27 in their account and ended with a balance of \$1156.78. Their income was from grants from Just Foods and memberships. Their expenses included the construction of more garden boxes.

C) *Citizens for Healthy Communities (CHC)* is a multi-community group which coordinated resistance to the Alta Vista Parkway. There was no movement in this account during the past year. The residual amount for the CHC is \$35.27.

D) *Old Ottawa East Community Association – 2013/14*

For the OOECA, there was an income of \$2127.40 from the sale of OOECA memberships. The Main Event made a net profit this year of \$764.00. The OOECA ran a naming contest for the Oblate lands for the Regional group. The expenses for that campaign were \$742.05 for advertising and copying, and Regional reimbursed the Association that amount, plus paid OOECA \$5,000.00 for running the contest. The SLOE Forum on the Oblate lands development had \$500 in support from OOECA. Another major expense, which will be ongoing, was the cost of the directors' liability insurance to protect the association board members against claims. The association paid for a one-time delivery of the Mainstreeter to the Lees Avenue apartments, which cost \$550.00. The other major OOECA expenses were the costs of web hosting and other internet expenses, rental costs and food for various events, and photocopying and supplies for event publicity and the membership drive. The OOECA started with a total of \$12,459.18 in October 2013 and ended in October 2014 with a balance of \$17,583.51. The money collected from the sale of memberships covered the day-to-day expenses of the OOECA (rentals, supplies, and web costs). See the table.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account October 2013			12,459.18
Memberships sold	2,127.40		
CDs sold	10.00		
Repayment of meeting expenses by others	267.09		
Room rentals/meeting supplies		552.85	
Bank charges		2.20	
Web expenses		302.22	
FCA membership		30.00	
Main Event revenue	1,164.00		
Main Event expenses		400.00	
Photocopying and supplies		401.09	
Regional naming contest expenses		742.05	
Regional naming contest honorarium + expenses repaid	5,742.05		
Mainstreeter delivery costs		550.00	
Incorporation expenses		155.00	
Directors' insurance		550.80	
Support for expenses of SLOE Forum		500.00	
Totals (as of 14 October 2014)	9,310.54	4,186.21	

OOECA account 14 October 2014		17,583.51
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