

OLD OTTAWA EAST COMMUNITY ASSOCIATION
TREASURER'S REPORT 13 OCTOBER 2022
FOR THE 8 NOVEMBER 2022 MEETING

This is the Treasurer's report for the OOECA, to be presented at the Annual General Meeting, 8 November 2022. All OOECA banking takes place at the TD-Canada Trust branch at Pretoria Bridge. There are two 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 13 October 2022.

A) The Lees Avenue Community Garden started the year with \$1925.22 in their account. With two cheques issued for maintenance supplies, their account with OOECA is now down to \$427.25.

B) Sustainable Living Ottawa East (SLOE) had no changes to their funds in our account. They still total \$2556.37.

C) Old Ottawa East Community Association – 2021/22

For the OOECA in 2021/22, there was an income of \$2963.75 from the sale of OOECA memberships, which included a late submission of \$63 from the canvassing of the previous year. There was no Main Event this year and thus no additional income.

Expenses were limited. OOECA made contributions to the Rideau Winter Trail and two of the 2022 election debates. We also sponsored a summer-only portable toilet at Springhurst Park.

See the table for a list of expenses.

| Item | Income (\$) | Expenses (\$) | Totals (\$) |
|--|----------------|----------------|------------------|
| OOECA account 15 October 2020 | | | 17,563.32 |
| Memberships sold | 2963.75 | | |
| FCA membership | | 35.00 | |
| Directors' insurance (2023) | | 540.00 | |
| Rideau Winter Trail donation | | 300.00 | |
| Toilet rental for summer | | 381.78 | |
| Support for councillors' and mayors' debates | | 300.00 | |
| Totals (as of 17 October 2021) | 2963.75 | 1556.78 | |
| | | | |
| OOECA account 13 October 2022* | | | 18,970.29 |

*Assuming outgoing cheque is cashed