

Old Ottawa East Community Association
Treasurer's report 11 October 2023 for the 14 November 2023 meeting

This is the Treasurer's report for the OOECA, to be presented at the Annual General Meeting, 14 November 2023. 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 11 October 2023.

A) The Lees Avenue Community Garden started the year with \$427.25 in their account. A deposit of \$575 brought their total up to \$1002.25.

B) Sustainable Living Ottawa East (SLOE) started with \$2556.37 and spent \$498.57 on their tree-planting initiative. Their current total is \$2057.80

C) Old Ottawa East Community Association – 2022/23

For the OOECA in 2022/23, there was an income of \$3006.55 from the sale of OOECA memberships. There was no Main Event this year and thus no additional income. OOECA did receive \$300 from SHCHC for the Main Event support – we are discussing whether this should be returned as of October 2023.

OOECA made contributions to the Rideau Winter Trail and supported events such as the November 11 ceremonies at the Brantwood Gate, the SLOE tree planting effort, and a meeting about Lansdowne 2.1. We have memberships in two organizations: FCA and CAFES. We paid for the installation of two Muskoka chairs which look over the Rideau River at Brantwood Park.

See the table for a list of expenses.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account 13 October 2022			18,970.29
Memberships sold	3006.55		
SHCHC Main Event donation	300.00		
FCA membership		35.00	
CAFES membership		100.00	
Directors' and Officers' insurance (for 2024)		648.00	
Rideau Winter Trail donation		300.00	
Entrance garden water cost		40.00	
Chairs for Brantwood Park		418.08	
Support for events (SLOE, Nov. 11, Lansdowne)		554.58	
Totals (as of 11 October 2023)	3306.55	2095.66	
OOECA account 11 October 2023*			20,181.18

*Assuming outgoing cheques are cashed