

Old Ottawa East Community Association
Treasurer's report, 8 October 2024
 For the 12 November 2024 Annual General Meeting

This is the Treasurer's report for the OOECA, to be presented at the Annual General Meeting, 12 November 2024. 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 8 October 2024.

- a) The Lees Avenue Community Garden maintained their \$1,002.25 balance through the year with no deposits or withdrawals.
- b) Sustainable Living Ottawa East (SLOE) also had no activity in their part of the account and have a current balance of \$2,057.80. They did withdraw money for an initiative but returned the same sum when no progress was made on the project.
- c) Old Ottawa East Community Association – 2023/2024

For the OOECA in 2023/24, there was an income of \$2,220.00 from memberships for 2023/2024. There was also \$295 in e-transfers for memberships for 2024/2025 that were submitted before the October 8 accounting date. Total memberships therefore totaled \$,2515.00 during the past fiscal year. Furthermore, there was an inadvertent deposit of \$10.02 in the OOECA account when we were trying to figure out how e-transfers could be accomplished. The return of the Main Event and the OOECA BBQ revenues realized \$1,653.05 in sales. The food cost was \$934.05 for a net profit of \$718 and lots of community goodwill.

OOECA made contributions to the Rideau Winter Trail and supported the November 11 ceremonies at the Brantwood Gate. We also contributed \$500 each to the appeals of the 15 Oblats property density and the Lansdowne 2.0 plans. We have memberships in two organizations: FCA and CAFES. Directors' and Officers' insurance cost \$702.00 this year.

See the table for a list of expenses.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account 11 October 2023			20,181.18
Memberships sold	2515.00		
Donations when debugging e-transfers	10.02		
BBQ revenue	1653.05		
FCA membership		40.00	
CAFES membership		100.00	
Directors' and Officers' insurance (for 2024)		702.00	
Rideau Winter Trail donation		500.00	
Entrance garden water cost		30.00	
Contributions to causes (Appeals: 15 Oblats, Lansdowne 2.0)		1000.00	
Support for November 11 events		175.00	
Main Event BBQ expenses		934.05	
Totals (as of 8 October 2024)	4178.07	3481.05	
OOECA account 8 October 2024			20,878.20