

Old Ottawa East Community Association
Treasurer's Report - 15 October 2025
For the 18 November 2025 Meeting

This is the Treasurer's report for the OOECA, to be presented at the Annual General Meeting, 18 November 2025. 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 15 October 2025.

A) The Lees Avenue Community Garden maintained their \$1002.25 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 \$2057.80.

C) Old Ottawa East Community Association – 2024/25

For the OOECA in 2024/25, there was an income of \$2457.03 from memberships. Main Event revenue and expenses had not been submitted to the Treasurer by 15 October 2025 so that income is not listed. An incidental \$9.60 in repayment for wine not consumed at the AGM also appears as income.

OOECA made contributions to the Rideau Winter Trail and supported the November 11 ceremonies at the Brantwood Gate. We contributed \$200 for a plaque commemorating the first church in Ottawa East (now a condo building). We co-supported election meetings with other community associations for a total cost of \$128.60. Development of a new OOE logo resulted in expenses of \$276.70 for consultation with local artists. We spent \$147.80 on clean-up supplies for the spring community event. We have memberships in two organizations: FCA and CAFES. Directors' and Officers' insurance cost \$648.00 this year. Bank charges were \$104.38 due to e-transfers and the need for new cheques. Two Muskoka chairs for Springhurst Park cost \$400.00.

Item	Income (\$)	Expenses (\$)	Totals (\$)
OOECA account 9 October 2024 (Note: 2024 report total misreported by \$58.99 due to an uncashed cheque)			20,819.21
Memberships sold	2457.03		
Wine repayment	9.60		
FCA membership		40.00	
CAFES membership		100.00	
Directors' and Officers' insurance (for 2024)		648.00	
Rideau Winter Trail donation		500.00	
Entrance garden water cost		25.00	
Chairs for Springhurst Park		400.00	
Election meetings expenses		128.60	
Support for November 11 and AGM events		986.79	
Logo design expenses		276.70	
Community clean-up expenses		147.80	
Contribution to memorial plaque		200.00	
Bank charges plus new cheques		104.38	
Totals (as of 15 October 2025)	2466.63	3557.27	
OOECA account 15 October 2025			19,728.57